



The Banking System in Turkey Selected Tables by Banks

March 2020

Report Code: DE20

July 2020



Summary information about the capital adequacy ratio

(March 2020)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	536,450	95,872	17.87
Deposit Banks	503,313	87,571	17.40
State-owned Commercial Banks	188,030	28,577	15.20
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	82,142	13,445	16.37
Türkiye Halk Bankası A.Ş.	53,648	7,437	13.86
Türkiye Vakıflar Bankası T.A.O.	52,240	7,696	14.73
Privately-owned Commercial Banks	182,235	33,943	18.63
Adabank A.Ş.	5	9	174.07
Akbank T.A.Ş.	46,133	9,927	21.52
Anadolubank A.Ş.	2,694	464	17.21
Fibabanka A.Ş.	3,000	580	19.34
Şekerbank T.A.Ş.	3,515	471	13.41
Turkish Bank A.Ş.	145	31	21.63
Türk Ekonomi Bankası A.Ş.	14,799	2,293	15.49
Türkiye İş Bankası A.Ş.	63,153	11,627	18.41
Yapı ve Kredi Bankası A.Ş.	48,789	8,541	17.51
Banks Under Dep.Insur.Fund	489	371	75.85
Birleşik Fon Bankası A.Ş.	489	371	75.85
Foreign Banks	132,560	24,680	18.62
Alternatif Bank A.Ş.	4,194	792	18.88
Arap Türk Bankası A.Ş.	801	166	20.71
Bank Mellat	79	71	89.78
Bank of China Turkey A.Ş.	388	228	58.88
Burgan Bank A.Ş.	2,818	570	20.22
Citibank A.Ş.	1,395	419	30.05
Denizbank A.Ş.	22,213	3,895	17.54
Deutsche Bank A.Ş.	279	115	41.19
Habib Bank Limited	29	12	41.77
HSBC Bank A.Ş.	3,799	707	18.61
ICBC Turkey Bank A.Ş.	2,670	532	19.92
ING Bank A.Ş.	7,519	1,888	25.10
Intesa Sanpaolo S.p.A.	1,049	257	24.48
JPMorgan Chase Bank N.A.	78	88	113.68
MUFG Bank Turkey A.Ş.	813	166	20.46
Odea Bank A.Ş.	4,403	859	19.50
QNB Finansbank A.Ş.	25,392	3,838	15.11
Rabobank A.Ş.	209	158	75.62
Société Générale (SA)	20	9	42.52
Turkland Bank A.Ş.	457	79	17.37
Türkiye Garanti Bankası A.Ş.	53,954	9,831	18.22
Development and Investment Banks	33,137	8,301	25.05
Aktif Yatırım Bankası A.Ş.	2,086	299	14.32
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	140	47	33.65
Diler Yatırım Bankası A.Ş.	48	24	50.38
GSD Yatırım Bankası A.Ş.	286	41	14.25
İller Bankası A.Ş.	7,191	3,339	46.44
İstanbul Takas ve Saklama Bankası A.Ş.	1,427	357	25.00
Merrill Lynch Yatırım Bank A.Ş.	114	80	70.26
Nurul Yatırım Bankası A.Ş.	537	83	15.37
Pasha Yatırım Bankası A.Ş.	297	85	28.68
Standard Chartered Yatırım Bankası Türk A.Ş.	25	16	62.62
Türk Eximbank	10,996	2,094	19.05
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3,023	618	20.44
Türkiye Sınai Kalkınma Bankası A.Ş.	6,967	1,218	17.49

Information on Currency Risk of the Bank, USD Million
(March 2020)

	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	135,978	148,393	14,087	298,459	124,569	200,633	20,790	345,992	11,409	-52,240	-6,704	-47,534	-9,449	47,231	6,909	44,691
Deposit Banks	114,860	133,962	13,731	262,553	107,982	181,110	20,419	309,511	6,878	-47,148	-6,687	-46,958	-4,926	42,075	6,895	44,044
State-owned Commercial Banks	35,019	42,546	4,996	82,561	46,532	49,181	7,422	103,134	-11,513	-6,635	-2,426	-20,574	11,658	2,122	2,425	16,205
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,325	19,958	2,492	35,776	21,588	20,811	4,052	46,452	-8,263	-853	-1,560	-10,676	8,404	-1,586	1,827	8,645
Türkiye Halk Bankası A.Ş.	10,471	9,957	1,124	21,552	12,904	10,689	1,917	25,510	-2,433	-732	-793	-3,958	2,324	-195	521	2,650
Türkiye Vakıflar Bankası T.A.O.	11,223	12,631	1,379	25,233	12,040	17,680	1,452	31,172	-817	-5,049	-73	-5,940	931	3,903	77	4,911
Privately-owned Commercial Bank	42,489	53,473	5,549	101,511	35,134	76,420	7,949	119,503	7,356	-22,948	-2,401	-17,992	-6,429	22,278	2,619	18,468
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10,877	14,825	938	26,640	8,974	20,130	1,997	31,102	1,902	-5,305	-1,059	-4,462	-1,369	4,877	1,064	4,572
Anadolubank A.Ş.	438	399	54	891	244	645	25	914	194	-246	28	-23	-197	252	-29	26
Fibabanka A.Ş.	1,238	554	29	1,821	231	1,659	44	1,933	1,007	-1,104	-15	-112	-1,008	1,104	15	111
Şekerbank T.A.Ş.	997	800	94	1,890	812	1,158	164	2,133	185	-358	-70	-243	-192	361	77	245
Turkish Bank A.Ş.	56	48	5	109	47	48	13	108	9	0	-8	1	-8	6	3	1
Türk Ekonomi Bankası A.Ş.	3,344	1,617	850	5,812	3,675	3,569	843	8,088	-331	-1,953	7	-2,276	263	2,043	-33	2,274
Türkiye İş Bankası A.Ş.	14,074	18,301	2,431	34,806	12,192	26,416	3,635	42,242	1,883	-8,115	-1,204	-7,436	-1,480	7,958	1,296	7,774
Yapı ve Kredi Bankası A.Ş.	11,465	16,929	1,148	29,542	8,959	22,796	1,227	32,983	2,506	-5,867	-79	-3,441	-2,438	5,678	225	3,465
Banks Under Dep.Insur.Fund	15	265	2	283	15	262	2	279	0	4	0	4	0	0	0	0
Birleşik Fon Bankası A.Ş.	15	265	2	283	15	262	2	279	0	4	0	4	0	0	0	0
Foreign Banks	37,337	37,678	3,184	78,199	26,302	55,247	5,045	86,595	11,035	-17,570	-1,861	-8,396	-10,155	17,675	1,851	9,371
Alternatif Bank A.Ş.	1,239	1,704	19	2,963	851	2,216	22	3,090	388	-512	-3	-127	-378	540	1	162
Arap Türk Bankası A.Ş.	419	271	2	692	419	272	3	694	0	-1	0	-2	0	0	0	0
Bank Mellat	44	20	0	64	35	14	0	49	9	6	0	14	0	0	0	0
Bank of China Turkey A.Ş.	52	17	0	69	5	14	0	19	47	2	0	49	-43	0	0	-43
Burgan Bank A.Ş.	1,137	1,046	2	2,185	571	1,684	34	2,290	566	-638	-32	-104	-510	661	35	187
Citibank A.Ş.	444	279	18	741	377	319	17	713	66	-40	1	28	-67	63	-4	-7
Denizbank A.Ş.	6,532	5,020	667	12,219	3,871	8,280	820	12,971	2,660	-3,260	-152	-752	-2,597	3,380	150	933
Deutsche Bank A.Ş.	157	12	0	169	153	15	0	169	3	-3	0	0	-3	3	0	0
Habib Bank Limited	4	8	0	12	3	6	0	9	0	2	0	2	0	0	0	0
HSBC Bank A.Ş.	1,126	2,271	371	3,768	1,040	2,106	598	3,743	86	165	-227	25	-94	-87	222	41
ICBC Turkey Bank A.Ş.	547	1,981	12	2,539	377	2,138	22	2,537	170	-157	-10	2	-169	181	10	22
ING Bank A.Ş.	2,191	607	156	2,954	1,701	1,626	184	3,511	490	-1,019	-28	-557	-490	1,020	28	558
Intesa Sanpaolo S.p.A.	1,772	57	0	1,829	1,762	55	0	1,817	10	2	0	12	0	0	0	0
JPMorgan Chase Bank N.A.	0	8	0	8	0	1	0	1	0	7	0	7	0	-2	0	-3
MUFG Bank Turkey A.Ş.	635	783	13	1,431	526	841	13	1,380	109	-58	0	51	-109	58	0	-50
Odea Bank A.Ş.	1,309	1,555	38	2,902	1,022	1,612	103	2,737	287	-57	-65	165	-244	115	68	-61
QNB Finansbank A.Ş.	6,631	7,040	266	13,936	4,790	12,283	1,267	18,339	1,841	-5,244	-1,001	-4,403	-1,856	4,838	1,001	3,983
Rabobank A.Ş.	103	1	0	104	102	1	0	103	1	0	0	1	0	0	0	0
Société Générale (SA)	9	1	0	9	8	1	0	10	0	-1	0	0	0	0	0	0
Turkland Bank A.Ş.	56	137	1	194	65	157	0	222	-9	-20	0	-29	9	20	0	29
Türkiye Garanti Bankası A.Ş.	12,932	14,861	1,618	29,412	8,623	21,604	1,963	32,190	4,309	-6,742	-345	-2,779	-3,605	6,884	341	3,619
Development and Investment Banks	21,118	14,431	356	35,905	16,587	19,523	372	36,481	4,531	-5,092	-16	-576	-4,523	5,156	15	648
Aktif Yatırım Bankası A.Ş.	569	568	16	1,153	431	692	45	1,168	138	-124	-29	-15	-141	129	27	15
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	19	67	0	85	46	38	0	84	-27	29	0	2	27	-30	0	-3
Diler Yatırım Bankası A.Ş.	2	4	0	6	2	1	0	2	0	3	0	4	0	1	0	1
GSD Yatırım Bankası A.Ş.	0	8	0	8	0	8	0	8	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	294	0	275	568	293	0	274	567	1	0	0	1	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	419	587	1	1,007	417	583	1	1,001	2	3	0	6	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	11	0	12	0	8	0	8	0	3	0	3	0	0	0	0
Nurul Yatırım Bankası A.Ş.	166	85	4	255	173	77	4	254	-7	8	0	1	8	-11	0	-3
Pasha Yatırım Bankası A.Ş.	64	117	0	182	58	128	0	185	7	-10	0	-3	-7	15	0	9
Standard Chartered Yatırım Bankası Türk A.Ş.	0	7	0	7	0	0	0	0	0	7	0	7	0	0	0	0
Türk Eximbank	15,921	8,089	58	24,068	11,828	12,341	47	24,216	4,093	-4,252	11	-149	-4,110	4,268	-11	146
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,381	1,418	0	2,799	1,342	1,438	0	2,779	39	-19	0	20	-40	19	0	-20
Türkiye Sınai Kalkınma Bankası A.Ş.	2,283	3,470	1	5,755	1,997	4,210	0	6,208	286	-740	1	-453	-261	765	-1	503

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(March 2020)

	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	139,017	91,086	151,774	158,801	48,584	102,306	691,569	274,890	103,030	55,863	36,560	13,055	208,172	691,569	5,215	8,997	96,873	125,071	35,923	620	272,699	-141,088	-20,941	-961	-2,829	-395	-106,486	-272,699	
Deposit Banks	128,332	81,897	135,727	153,307	44,431	98,910	642,604	267,581	96,664	39,741	30,979	11,073	196,566	642,604	1,570	5,718	96,138	122,364	33,687	620	260,098	-140,819	-20,484	-151	-36	-330	-98,277	-260,098	
State-owned Commercial Banks	44,234	39,502	53,869	62,366	23,269	27,972	251,211	109,787	37,262	18,366	13,670	3,115	69,011	251,211	0	4,222	35,502	48,696	20,153	0	108,574	-65,553	-1,982	0	0	0	-41,038	-108,574	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,696	12,804	19,882	31,547	10,740	9,188	105,857	42,499	14,511	7,888	4,766	907	35,287	105,857	0	0	11,994	26,781	9,833	0	48,609	-20,803	-1,707	0	0	0	-26,099	-48,609	
Türkiye Halk Bankası A.Ş.	8,910	16,082	16,435	17,047	5,425	10,872	74,771	36,581	11,860	6,153	1,998	882	17,297	74,771	0	4,222	10,282	15,049	4,543	0	34,096	-27,671	0	0	0	0	-6,425	-34,096	
Türkiye Vakıflar Bankası T.A.O.	13,628	10,616	17,551	13,772	7,104	7,912	70,583	30,707	10,891	4,325	6,907	1,327	16,426	70,583	0	0	13,226	6,866	5,777	0	25,869	-17,079	-275	0	0	0	-8,514	-25,869	
Privately-owned Commercial Banks	43,560	25,286	50,813	58,659	13,824	38,897	231,038	94,012	37,786	11,571	10,792	4,228	72,650	231,038	243	190	39,242	47,867	9,596	231	97,370	-50,695	-12,690	0	0	0	0	-33,984	-97,370
Adabank A.Ş.	4	1	3	0	0	1	9	0	0	0	0	0	9	9	4	1	3	0	0	0	8	0	0	0	0	0	-8	-8	
Akbank T.A.Ş.	12,152	6,999	13,857	14,116	2,420	10,419	59,963	27,400	8,722	2,721	1,512	980	18,628	59,963	0	0	11,136	12,603	1,440	0	25,179	-15,247	-1,723	0	0	0	-8,209	-25,179	
Anadolubank A.Ş.	364	478	1,001	313	53	640	2,849	125	1,874	193	5	6	646	2,849	240	0	807	308	47	0	1,402	0	-1,396	0	0	0	-6	-1,402	
Fibabanka A.Ş.	831	684	674	867	277	301	3,634	1,751	505	179	579	30	590	3,634	0	178	495	288	247	0	1,209	-919	0	0	0	0	-289	-1,209	
Şekerbank T.A.Ş.	1,168	478	855	968	141	1,182	4,792	2,418	922	468	21	12	951	4,792	0	0	386	947	129	231	1,694	-1,250	-443	0	0	0	0	-1,694	
Turkish Bank A.Ş.	69	33	17	17	13	53	201	105	22	7	0	0	67	201	0	10	10	17	13	0	50	-36	0	0	0	0	-14	-50	
Türk Ekonomi Bankası A.Ş.	5,900	910	2,979	6,029	831	2,265	18,914	9,869	1,992	486	298	562	5,706	18,914	0	0	2,493	5,730	269	0	8,493	-3,970	-1,082	0	0	0	-3,441	-8,493	
Türkiye İş Bankası A.Ş.	10,938	9,521	17,711	20,523	5,490	13,740	77,923	27,339	12,360	3,292	5,591	1,648	27,694	77,923	0	0	14,419	14,932	3,842	0	33,193	-16,400	-2,839	0	0	0	-13,954	-33,193	
Yapı ve Kredi Bankası A.Ş.	12,133	6,182	13,717	15,827	4,599	10,296	62,753	25,006	11,388	4,225	2,785	991	18,358	62,753	0	0	9,492	13,042	3,608	0	26,141	-12,873	-5,207	0	0	0	-8,062	-26,141	
Banks Under Dep.Insur.Fund	66	38	436	1	0	23	564	19	1	383	0	0	161	564	47	38	53	1	0	0	138	0	0	0	0	0	0	-138	-138
Birleşik Fon Bankası A.Ş.	66	38	436	1	0	23	564	19	1	383	0	0	161	564	47	38	53	1	0	0	138	0	0	0	0	0	0	-138	-138
Foreign Banks	40,472	17,072	30,609	32,281	7,338	32,018	159,790	63,763	21,615	9,421	6,517	3,730	54,745	159,790	1,280	1,269	21,340	25,801	3,938	389	54,017	-24,571	-5,812	-151	-36	-330	-23,116	-54,017	
Alternatif Bank A.Ş.	1,899	264	1,181	758	185	484	4,771	2,282	951	576	32	314	617	4,771	0	0	605	726	0	0	1,331	-383	-686	0	0	-129	-133	-1,331	
Arap Türk Bankası A.Ş.	236	113	103	254	0	169	875	248	65	161	0	0	401	875	0	48	0	254	0	0	302	-12	0	-58	0	0	-232	-302	
Bank Mellat	45	0	0	11	0	96	153	0	0	0	0	0	152	153	45	0	0	11	0	0	57	0	0	0	0	0	-57	-57	
Bank of China Turkey A.Ş.	130	21	104	0	0	20	275	18	10	5	0	0	242	275	112	11	99	0	0	0	222	0	0	0	0	0	-222	-222	
Burgan Bank A.Ş.	1,101	398	671	320	36	726	3,252	1,637	816	256	23	2	518	3,252	0	0	415	297	34	208	953	-536	-417	0	0	0	0	-953	
Citibank A.Ş.	1,332	243	316	482	0	58	2,431	943	89	12	0	0	1,387	2,431	389	154	304	482	0	0	1,329	0	0	0	0	0	-1,329	-1,329	
Denizbank A.Ş.	5,014	1,343	3,066	7,297	1,360	7,499	25,580	10,427	3,422	2,493	1,010	0	8,229	25,580	0	0	574	6,288	1,360	0	8,221	-5,412	-2,079	0	0	0	-730	-8,221	
Deutsche Bank A.Ş.	218	59	48	6	0	74	404	37	0	0	0	0	368	404	181	59	48	6	0	0	294	0	0	0	0	0	-294	-294	
Habib Bank Limited	23	3	2	0	0	6	34	17	0	0	0	0	17	34	6	3	2	0	0	0	11	0	0	0	0	0	-11	-11	
HSBC Bank A.Ş.	2,831	324	735	984	192	715	5,781	2,687	547	434	112	85	1,917	5,781	145	0	301	872	106	0	1,424	0	-222	0	0	0	-1,202	-1,424	
ICBC Turkey Bank A.Ş.	812	686	439	638	284	251	3,110	1,384	771	533	52	0	370	3,110	0	0	0	586	284	0	870	-572	-85	-94	0	0	-119	-870	
ING Bank A.Ş.	3,192	1,075	1,826	1,877	129	647	8,747	5,157	1,008	139	69	0	2,373	8,747	0	67	1,687	1,808	129	0	3,691	-1,965	0	0	0	0	-1,726	-3,691	
Intesa Sanpaolo S.p.A.	365	436	392	720	0	185	2,097	157	755	294	631	0	260	2,097	208	0	98	89	0	0	395	0	-319	0	0	0	-76	-395	
JPMorgan Chase Bank N.A.	77	0	1	6	5	15	104	8	1	0	0	1	93	104	69	0	6	4	0	0	79	0	-1	0	0	0	-79	-79	
MUFG Bank Turkey A.Ş.	561	359	339	92	0	262	1,614	766	206	257	129	0	258	1,614	0	153	83	0	0	4	240	-204	0	0	-36	0	-240	-240	
Odea Bank A.Ş.	1,241	612	632	691	277	1,438	4,891	2,243	650	229	9	478	1,281	4,891	0	0	403	681	0	157	1,241	-1,002	-38	0	0	-201	0	-1,241	
QNB Finansbank A.Ş.	5,676	3,651	7,362	5,311	1,810	7,506	31,316	12,544	5,602	1,711	1,621	561	9,278	31,316	0	0	5,652	3,690	1,249	0	10,591	-6,868	-1,951	0	0	0	-1,772	-10,591	
Rabobank A.Ş.	154	2	55	31	0	22	264	28	15	28	31	0	162	264	126	0	27	0	0	0	153	0	-13	0	0	0	-140	-153	
Société Générale (SA)	1	0	0	7	0	11	20	8	0	0	0	0	11	20	0	0	0	7	0	0	7	-7	0	0	0	0	0	-7	
Turkland Bank A.Ş.	195	115	45	21	0	157	534	308	76	12	0	0	138	534	0	39	33	21	0	20	113	-113	0	0	0	0	0	-113	
Türkiye Garanti Bankası A.Ş.	15,369	7,367	13,292	12,775	3,059	11,677	63,537	22,864	6,633	2,281	2,798	2,288	26,674	63,537	0	735	11,010	9,977	771	0	22,492	-7,495	0	0	0	0	-14,997	-22,492	
Development and Investment Banks	10,685	9,189	16,047	5,494	4,153	3,397	48,965	7,3																					

Information on Interest Rate Mismatch
(March 2020)

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	18,000	21,254	7,940	4,911	3,281	3,052	58,437	-7,902	-6,190	-12,085	-15,002	-8,434	-3,016	-52,628	-125,774	3,120	91,766	112,151	30,376	-105,830	5,809
Deposit Banks	16,069	20,155	4,853	3,752	3,097	3,051	50,978	-6,065	-5,045	-8,470	-14,994	-8,411	-3,016	-46,001	-129,245	345	92,369	111,086	28,043	-97,622	4,977
State-owned Commercial Banks	3,551	2,263	2,314	45	788	0	8,961	-3,064	-748	-2,275	-616	-1,221	0	-7,924	-65,066	3,754	35,542	48,124	19,720	-41,038	1,036
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	358	0	0	0	0	358	-4	0	-172	0	-155	0	-331	-20,807	-1,349	11,822	26,781	9,679	-26,099	27
Türkiye Halk Bankası A.Ş.	3,069	762	2,314	44	788	0	6,978	-3,060	-748	-2,071	-185	-787	0	-6,851	-27,661	4,236	10,525	14,908	4,544	-6,425	127
Türkiye Vakıflar Bankası T.A.O.	482	1,143	0	0	0	0	1,625	0	0	-32	-431	-280	0	-743	-16,597	867	13,194	6,435	5,497	-8,514	882
Privately-owned Commercial Banks	5,513	9,135	4	285	196	3,020	18,153	-18	-48	-3,012	-7,819	-1,893	-2,985	-15,775	-44,957	-3,413	36,234	40,334	7,899	-33,718	2,378
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	1	3	0	0	-8	0
Akbank T.A.Ş.	478	1,966	0	236	149	0	2,829	0	0	-1,110	0	0	0	-1,110	-14,770	243	10,027	12,839	1,588	-8,209	1,719
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240	-1,396	807	308	47	-6	0
Fibabanka A.Ş.	0	0	4	50	0	3,020	3,073	0	0	-4	-50	0	-2,985	-3,038	-919	178	495	288	247	-254	35
Şekerbank T.A.Ş.	68	49	0	0	48	0	166	0	-48	0	-70	-48	0	-166	-1,182	-441	386	876	129	231	0
Turkish Bank A.Ş.	18	0	0	0	0	0	18	-18	0	0	0	0	0	-18	-36	10	10	17	13	-14	0
Türk Ekonomi Bankası A.Ş.	503	843	0	0	0	0	1,346	0	0	-650	-584	-84	0	-1,318	-3,466	-240	1,843	5,147	185	-3,441	28
Türkiye İş Bankası A.Ş.	670	1,764	0	0	0	0	2,434	0	0	-261	-692	-1,168	0	-2,122	-15,730	-1,075	14,158	14,239	2,674	-13,954	312
Yapı ve Kredi Bankası A.Ş.	3,775	4,512	0	0	0	0	8,287	0	0	-987	-6,423	-593	0	-8,003	-9,097	-694	8,505	6,619	3,015	-8,062	284
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	38	53	1	0	-138	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	38	53	1	0	-138	0
Foreign Banks	7,005	8,758	2,535	3,422	2,112	31	23,864	-2,983	-4,249	-3,184	-6,559	-5,297	-31	-22,302	-19,269	-34	20,540	22,628	424	-22,727	1,562
Alternatif Bank A.Ş.	4	5	0	100	0	0	109	0	0	-71	0	0	0	-71	-379	-681	534	826	-129	-133	39
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12	48	-58	254	0	-232	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45	0	0	11	0	-57	0
Bank of China Turkey A.Ş.	0	0	10	26	0	0	36	0	0	-12	-30	0	0	-43	112	11	97	-5	0	-222	-7
Burgan Bank A.Ş.	61	50	194	0	0	0	305	0	0	0	-199	0	0	-199	-475	-367	608	98	34	208	107
Citibank A.Ş.	199	53	87	2	0	0	340	-195	-54	-98	0	0	0	-347	393	153	293	483	0	-1,329	-7
Denizbank A.Ş.	373	588	0	0	0	0	962	0	0	-162	-77	-469	0	-708	-5,039	-1,491	411	6,211	890	-730	253
Deutsche Bank A.Ş.	17	1	1	0	0	0	19	-17	-1	-1	0	0	0	-19	181	59	48	6	0	-294	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	3	2	0	0	-11	0
HSBC Bank A.Ş.	0	9	0	0	0	0	9	-8	0	-12	0	0	0	-21	136	-213	289	871	106	-1,202	-11
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-572	-85	-94	586	284	-119	0
ING Bank A.Ş.	0	224	16	91	0	0	331	-7	0	0	0	-26	0	-33	-1,972	290	1,703	1,899	104	-1,726	298
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208	-319	98	89	0	-76	0
JPMorgan Chase Bank N.A.	11	0	0	0	0	0	11	-11	0	0	0	0	0	-11	69	-1	0	6	4	-79	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-204	153	83	-36	0	4	0
Odeabank A.Ş.	1,877	1,089	719	2,321	0	0	6,006	-1,875	-1,022	-703	-2,332	-75	0	-6,007	-1,001	30	418	670	-276	157	-1
QNB Finansbank A.Ş.	735	2,079	0	0	0	0	2,814	0	0	-90	-596	-1,284	0	-1,970	-6,133	128	5,561	3,095	-35	-1,772	844
Rabobank A.Ş.	0	2	12	0	0	0	14	0	-2	-12	0	0	0	-14	126	-13	27	0	0	-140	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	0	0	7	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	31	31	0	0	0	0	0	-31	-31	-113	39	33	21	0	20	0
Türkiye Garanti Bankası A.Ş.	3,729	4,656	1,497	883	2,112	0	12,877	-871	-3,169	-2,022	-3,325	-3,443	0	-12,830	-4,637	2,222	10,485	7,534	-560	-14,997	48
Development and Investment Banks	1,931	1,098	3,086	1,159	185	1	7,460	-1,837	-1,145	-3,615	-8	-23	0	-6,628	3,471	2,775	-603	1,065	2,333	-8,208	832
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-234	-211	-42	747	196	-457	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	10	11	7	23	0	57	-5	-10	-11	-8	-23	0	-58	-34	24	19	17	-12	-15	-1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	1	1	0	0	0	0	0	0	0	9	1	11	2	0	-22	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	8	-8	0	0	-41	0
İller Bankası A.Ş.	1	7	87	406	57	0	559	0	0	0	0	0	0	0	1,028	54	525	2,250	1,139	-4,437	559
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,264	363	104	34	0	-1,765	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77	0	0	1	1	-79	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	-70	9	62	-14	-70	0
Pasha Yatırım Bankası A.Ş.	10	5	0	0	0	0	15	-10	-5	0	0	0	0	-15	53	35	38	-32	-38	-55	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	0	0	-8	0
Türk Eximbank	1,807	1,075	2,989	0	0	0	5,871	-1,821	-1,030	-2,874	0	0	0	-5,725	194	2,584	-569	-2,062	168	-169	146
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543	-176	-77	-29	325	-586	0
Türkiye Sınai Kalkınma Bankası A.Ş.	108	0	0	745	104	0	957	0	-100	-730	0	0	0	-830	441	162	-615	76	568	-506	127

Average interest rates applied to Loans and Deposits, %

(March 2020)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.83	8.64	6.53	1.09	4.40	0.25
Deposit Banks	13.97	8.64	6.72	1.09	4.59	0.25
State-owned Commercial Banks	12.41	8.95	6.94	1.24	5.03	0.33
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11.81	9.02	6.80	1.27	4.76	0.37
Türkiye Halk Bankası A.Ş.	11.78	8.75	6.91	1.12	5.21	0.28
Türkiye Vakıflar Bankası T.A.O.	13.95	9.05	7.18	1.34	5.18	0.33
Privately-owned Commercial Banks	14.59	8.37	6.79	0.96	4.44	0.20
Adabank A.Ş.	0.00	3.00	0.00	0.25	0.00	0.25
Akbank T.A.Ş.	13.73	7.85	7.38	1.09	4.63	0.17
Anadolubank A.Ş.	13.34	10.51	4.66	1.65	2.48	0.31
Fibabanka A.Ş.	16.94	10.79	6.13	1.91	5.91	0.44
Şekerbank T.A.Ş.	16.11	9.70	8.37	1.79	6.81	0.45
Turkish Bank A.Ş.	14.97	10.01	6.50	0.65	5.12	0.72
Türk Ekonomi Bankası A.Ş.	15.07	9.69	4.54	0.54	2.88	0.18
Türkiye İş Bankası A.Ş.	14.38	6.78	6.90	0.59	4.60	0.09
Yapı ve Kredi Bankası A.Ş.	15.20	10.05	6.87	1.25	4.36	0.31
Banks Under Dep.Insur.Fund	12.27	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.27	7.98	5.93	0.00	3.08	0.40
Foreign Banks	15.95	8.51	6.23	1.02	4.02	0.19
Alternatif Bank A.Ş.	14.33	10.34	5.36	1.59	3.75	0.32
Arap Türk Bankası A.Ş.	12.27	8.58	5.33	0.93	3.50	0.22
Bank Mellat	10.35	4.00	0.00	0.00	7.00	0.00
Bank of China Turkey A.Ş.	15.37	10.34	4.13	0.00	3.00	0.00
Burgan Bank A.Ş.	16.90	10.95	6.68	1.96	5.26	0.25
Citibank A.Ş.	10.14	7.06	4.29	0.25	2.42	0.10
Denizbank A.Ş.	18.05	10.03	6.14	1.14	4.82	0.29
Deutsche Bank A.Ş.	10.31	6.29	2.57	0.00	1.50	0.00
Habib Bank Limited	11.28	8.01	4.13	0.96	3.10	0.05
HSBC Bank A.Ş.	15.40	9.00	5.75	0.64	4.20	0.21
ICBC Turkey Bank A.Ş.	14.11	10.19	5.42	1.94	3.38	0.21
ING Bank A.Ş.	15.13	8.08	5.29	0.84	3.12	0.13
Intesa Sanpaolo S.p.A.	12.54	0.00	1.94	0.00	1.93	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	11.59	8.68	2.70	0.50	1.54	0.00
Odea Bank A.Ş.	13.27	10.59	7.92	1.70	4.75	0.43
QNB Finansbank A.Ş.	14.50	9.51	6.45	1.35	4.27	0.24
Rabobank A.Ş.	17.74	0.00	0.00	0.00	3.72	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	16.22	10.77	5.48	2.01	4.59	0.35
Türkiye Garanti Bankası A.Ş.	16.69	7.05	6.61	0.75	3.82	0.10
Development and Investment Banks	12.24	-	4.01	-	2.16	-
Aktif Yatırım Bankası A.Ş.	24.11	0.00	7.82	0.00	6.78	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15.54	0.00	7.67	0.00	4.66	0.00
Diler Yatırım Bankası A.Ş.	10.56	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	11.37	0.00	3.78	0.00	0.00	0.00
İller Bankası A.Ş.	10.50	0.00	0.00	0.00	1.43	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	11.11	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	5.03	0.00	0.00	0.00
Nürol Yatırım Bankası A.Ş.	19.63	0.00	8.53	0.00	6.69	0.00
Pasha Yatırım Bankası A.Ş.	14.90	0.00	6.47	0.00	4.42	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	10.88	0.00	3.03	0.00	1.33	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	13.48	0.00	5.18	0.00	3.02	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	15.55	0.00	6.36	0.00	4.47	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(March 2020)

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	49,792	102,563	39,613	135,884	236,557	90,675	36,485	691,569	111,865	276,576	77,814	58,765	59,841	25,218	81,492	691,569	-62,073	-174,013	-38,201	77,120	176,715	65,458	-45,006	0
Deposit Banks	47,704	94,054	33,710	122,274	223,922	85,630	35,311	642,604	109,828	270,002	74,775	44,849	49,086	20,666	73,398	642,604	-62,123	-175,948	-41,065	77,424	174,835	64,963	-38,087	0
State-owned Commercial Banks	11,843	17,531	10,615	52,541	102,831	46,394	9,456	251,211	41,881	111,119	33,681	19,001	16,049	6,574	22,906	251,211	-30,038	-93,588	-23,066	33,541	86,782	39,819	-13,450	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,304	7,174	5,920	25,214	40,505	17,918	4,822	105,857	23,229	42,754	14,178	8,108	5,111	1,654	10,823	105,857	-18,925	-35,580	-8,258	17,106	35,394	16,264	-6,000	0
Türkiye Halk Bankası A.Ş.	3,722	6,415	3,335	17,616	31,868	11,069	746	74,771	9,807	36,993	11,419	6,396	3,103	1,676	5,376	74,771	-6,085	-30,578	-8,084	11,220	28,765	9,393	-4,630	0
Türkiye Vakıflar Bankası T.A.O.	3,817	3,942	1,361	9,711	30,458	17,406	3,888	70,583	8,845	31,371	8,084	4,496	7,835	3,244	6,707	70,583	-5,029	-27,429	-6,723	5,215	22,623	14,162	-2,819	0
Privately-owned Commercial Banks	21,888	40,517	14,378	40,309	74,719	23,830	15,398	231,038	37,609	96,823	24,754	14,101	21,162	7,399	29,190	231,038	-15,721	-56,306	-10,376	26,208	53,557	16,430	-13,792	0
Adabank A.Ş.	0	4	1	3	0	0	0	9	0	0	0	0	0	0	9	9	0	4	1	3	0	0	-8	0
Akbank T.A.Ş.	5,565	11,038	4,071	9,892	20,231	6,516	2,650	59,963	9,122	26,276	5,134	2,757	5,147	2,265	9,263	59,963	-3,557	-15,238	-1,063	7,135	15,085	4,251	-6,613	0
Anadolubank A.Ş.	360	404	391	1,001	320	53	321	2,849	127	125	1,895	172	5	6	520	2,849	233	279	-1,505	829	315	47	-198	0
Fibabanka A.Ş.	193	754	454	984	918	197	135	3,634	204	1,829	502	171	345	289	295	3,634	-11	-1,076	-48	814	572	-92	-160	0
Şekerbank T.A.Ş.	425	633	573	460	1,627	557	517	4,792	586	2,348	794	433	97	227	306	4,792	-161	-1,715	-221	27	1,530	330	210	0
Turkish Bank A.Ş.	40	16	56	22	29	13	25	201	26	105	22	7	0	0	41	201	14	-99	33	15	29	13	-15	0
Türk Ekonomi Bankası A.Ş.	971	5,793	731	2,829	6,557	927	1,107	18,914	3,059	10,677	1,602	931	357	616	1,673	18,914	-2,088	-4,884	-871	1,899	6,200	311	-567	0
Türkiye İş Bankası A.Ş.	8,730	10,458	4,557	14,510	25,206	8,792	5,669	77,923	15,064	29,614	8,123	5,343	7,433	2,077	10,271	77,923	-6,333	-19,155	-3,566	9,167	17,773	6,715	-4,602	0
Yapı ve Kredi Bankası A.Ş.	5,605	11,417	3,545	10,608	19,831	6,775	4,973	62,753	9,422	25,850	6,682	4,288	7,778	1,922	6,813	62,753	-3,817	-14,433	-3,137	6,320	12,053	4,854	-1,840	0
Banks Under Dep.Insur.Fund	1	69	39	198	113	122	22	564	8	19	1	62	321	0	154	564	-7	50	38	136	-207	122	-132	0
Birleşik Fon Bankası A.Ş.	1	69	39	198	113	122	22	564	8	19	1	62	321	0	154	564	-7	50	38	136	-207	122	-132	0
Foreign Banks	13,973	35,938	8,677	29,225	46,259	15,284	10,435	159,790	30,330	62,041	16,339	11,686	11,554	6,692	21,148	159,790	-16,358	-26,103	-7,661	17,539	34,704	8,592	-10,713	0
Alternatif Bank A.Ş.	128	1,006	303	1,140	1,265	597	332	4,771	177	2,106	718	632	280	439	420	4,771	-49	-1,100	-415	508	985	158	-88	0
Arap Türk Bankası A.Ş.	14	350	110	105	254	0	41	875	342	131	65	161	0	0	176	875	-328	219	45	-55	254	0	-135	0
Bank Mellat	126	12	0	0	11	0	3	153	79	0	0	0	0	0	73	153	47	12	0	0	11	0	-70	0
Bank of China Turkey A.Ş.	13	130	11	73	40	0	7	275	1	18	10	5	0	0	241	275	13	112	1	68	40	0	-234	0
Burgan Bank A.Ş.	183	699	367	527	904	272	301	3,252	107	1,443	512	483	233	170	305	3,252	76	-744	-145	44	671	102	-4	0
Citibank A.Ş.	33	1,332	243	316	482	0	25	2,431	963	943	89	22	0	0	414	2,431	-930	389	154	294	482	0	-390	0
Denizbank A.Ş.	2,219	4,256	506	3,690	8,501	3,039	3,368	25,580	4,638	10,369	2,737	3,075	1,318	73	3,369	25,580	-2,419	-6,113	-2,231	614	7,183	2,966	-1	0
Deutsche Bank A.Ş.	29	248	60	54	6	0	6	404	244	41	0	3	0	0	116	404	-214	207	60	51	6	0	-109	0
Habib Bank Limited	6	23	3	2	0	0	1	34	4	17	0	0	0	0	13	34	2	6	3	2	0	0	-12	0
HSBC Bank A.Ş.	113	3,181	316	637	1,122	234	177	5,781	1,364	2,668	527	188	354	127	552	5,781	-1,251	513	-211	449	768	108	-376	0
ICBC Turkey Bank A.Ş.	433	455	460	248	1,077	435	2	3,110	123	1,335	476	285	357	306	228	3,110	310	-880	-16	-37	720	129	-225	0
ING Bank A.Ş.	621	2,592	698	2,040	2,270	132	394	8,747	1,231	4,601	347	175	595	324	1,474	8,747	-610	-2,008	350	1,866	1,675	-192	-1,080	0
Intesa Sanpaolo S.p.A.	188	365	399	359	790	0	-3	2,097	1	21	483	386	882	68	256	2,097	187	344	-84	-27	-92	-68	-260	0
JPMorgan Chase Bank N.A.	11	77	0	0	7	5	3	104	2	9	1	0	1	0	91	104	9	68	-1	0	6	5	-87	0
MUFG Bank Turkey A.Ş.	23	628	71	566	305	5	16	1,614	81	771	208	264	122	0	168	1,614	-58	-143	-137	302	183	5	-152	0
Odea Bank A.Ş.	179	1,178	244	531	1,169	684	905	4,891	407	2,244	684	203	168	311	874	4,891	-228	-1,066	-440	328	1,001	374	31	0
QNB Finansbank A.Ş.	2,594	6,716	1,659	6,540	8,672	3,921	1,213	31,316	4,831	13,107	3,839	2,143	3,546	1,285	2,564	31,316	-2,238	-6,391	-2,180	4,397	5,126	2,636	-1,351	0
Rabobank A.Ş.	5	155	5	69	29	0	2	264	0	27	15	38	25	0	158	264	5	128	-10	31	3	0	-156	0
Société Générale (SA)	9	1	0	7	0	0	2	20	0	0	0	8	0	0	11	20	9	1	0	-8	7	0	-9	0
Turkland Bank A.Ş.	55	207	59	29	75	0	110	534	33	308	76	12	0	0	105	534	22	-102	-18	16	75	0	5	0
Türkiye Garanti Bankası A.Ş.	6,988	12,326	3,164	12,298	19,273	5,958	3,530	63,537	15,700	21,882	5,551	3,601	3,673	3,591	9,539	63,537	-8,711	-9,557	-2,387	8,697	15,600	2,367	-6,009	0
Development and Investment Banks	2,087	8,509	5,903	13,611	12,635	5,046	1,175	48,965	2,037	6,574	3,039	13,915	10,755	4,552	8,094	48,965	50	1,935	2,864	-305	1,880	494	-6,919	0
Aktif Yatırım Bankası A.Ş.	97	891	59	259	858	197	192	2,552	401	1,168	342	276	21	1	344	2,552	-304	-277	-283	-17	837	196	-152	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	16	8	16	60	12	24	137	0	8	35	2	4	27	62	137	1	8	-27	15	57	-15	-38	0
Diler Yatırım Bankası A.Ş.	1	9	1	11	2	0	3	27	3	0	0	0	0	0	25	27	-1	9	1	11	2	0	-21	0
GSD Yatırım Bankası A.Ş.	0	40	9	0	0	0	3	53	0	0	1	8	0	0	43	53	0	40	8	-8	0	0	-41	0
İller Bankası A.Ş.	64	1,153	135	522	1,968	1,483	293	5,618	11	834	123	133	755	418	3,343	5,618	52	318	12	389	1,213	1,065	-3,050	0
İstanbul Takas ve Saklama Bankası A.Ş.	79	2,335	363	104	34	0	26	2,941	1,489	1,072	5	2	0	0	372	2,941	-1,409	1,263	358	102	34	0	-346	0
Merrill Lynch Yatırım Bank A.Ş.	81	7	0																					

Assets, USD Million
(March 2020)

	Financial Assets (Net)								Financial Assets Measured at Amortised Cost		
	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	63,210	19,656	5,411	-84	8,097	61,216	12,118	169,625	452,868	42	169
Deposit Banks	61,115	14,780	5,294	-79	7,953	59,814	11,513	160,390	416,319	0	169
State-owned Commercial Banks	12,465	2,189	43	-3	4,546	27,297	2,066	48,602	176,312	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,460	864	43	0	1,077	18,601	696	26,741	73,196	0	0
Türkiye Halk Bankası A.Ş.	3,552	492	0	-2	2,476	3,208	298	10,025	52,963	0	0
Türkiye Vakıflar Bankası T.A.O.	3,452	832	0	-1	993	5,487	1,072	11,836	50,153	0	0
Privately-owned Commercial Banks	27,087	8,458	1,755	-25	2,129	23,800	5,546	68,751	138,943	0	107
Adabank A.Ş.	0	8	0	0	0	0	0	9	0	0	0
Akbank T.A.Ş.	6,802	2,705	388	0	1,177	9,758	2,990	23,819	31,897	0	0
Anadolubank A.Ş.	325	120	6	0	23	126	12	612	1,984	0	0
Fibabanka A.Ş.	440	165	18	0	9	111	145	889	2,629	0	1
Şekerbank T.A.Ş.	535	46	1	0	2	132	14	730	3,287	0	0
Turkish Bank A.Ş.	39	12	8	0	0	8	0	67	125	0	0
Türk Ekonomi Bankası A.Ş.	2,586	873	0	-1	328	1,122	384	5,292	12,280	0	0
Türkiye İş Bankası A.Ş.	8,755	2,448	0	-5	515	8,164	1,057	20,935	48,272	0	0
Yapı ve Kredi Bankası A.Ş.	7,604	2,080	1,335	-17	75	4,379	943	16,399	38,469	0	107
Banks Under Dep.Insur.Fund	0	105	0	0	0	0	0	106	318	0	0
Birleşik Fon Bankası A.Ş.	0	105	0	0	0	0	0	106	318	0	0
Foreign Banks	21,563	4,027	3,497	-51	1,277	8,718	3,901	42,932	100,746	0	61
Alternatifbank A.Ş.	303	382	156	0	4	110	43	999	2,966	0	3
Arap Türk Bankası A.Ş.	128	101	45	0	19	82	0	375	314	0	0
Bank Mellat	69	70	0	0	0	0	0	139	11	0	0
Bank of China Turkey A.Ş.	12	131	0	0	0	0	0	143	83	0	0
Burgan Bank A.Ş.	401	172	43	0	9	40	122	786	2,346	0	0
Citibank A.Ş.	1,029	41	0	0	61	479	11	1,620	787	0	0
Denizbank A.Ş.	2,923	225	0	0	103	1,578	397	5,226	17,703	0	0
Deutsche Bank A.Ş.	75	103	49	0	1	14	1	241	149	0	0
Habib Bank Limited	5	15	3	0	0	0	0	23	10	0	0
HSBC Bank A.Ş.	532	108	1,682	0	46	249	314	2,932	2,871	0	21
ICBC Turkey Bank A.Ş.	355	619	32	-1	0	242	3	1,250	1,254	0	0
ING Bank A.Ş.	1,198	116	1,096	-1	17	160	433	3,019	5,450	0	0
Intesa Sanpaolo S.p.A.	277	110	0	0	0	0	0	386	1,677	0	37
JPMorgan Chase Bank N.A.	5	80	0	0	12	0	0	97	0	0	0
MUFG Bank Turkey A.Ş.	358	137	0	0	0	0	6	502	1,096	0	0
Odea Bank A.Ş.	660	170	185	0	7	383	313	1,718	2,719	0	0
QNB Finansbank A.Ş.	4,243	294	0	-3	32	1,916	1,586	8,068	19,757	0	0
Rabobank A.Ş.	50	101	0	0	0	0	1	152	110	0	0
Société Générale (SA)	6	4	0	0	0	0	0	10	0	0	0
Turkland Bank A.Ş.	59	78	8	0	0	13	1	159	340	0	0
Türkiye Garanti Bankası A.Ş.	8,875	970	199	-46	966	3,452	669	15,086	41,101	0	0
Development and Investment Banks	2,095	4,876	117	-5	144	1,402	606	9,235	36,548	42	0
Aktif Yatırım Bankası A.Ş.	209	180	70	0	44	539	12	1,053	1,310	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	2	0	0	1	10	0	23	106	8	0
Diler Yatırım Bankası A.Ş.	0	9	1	0	0	0	0	10	12	2	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1	50	0	0
İller Bankası A.Ş.	0	1,018	0	0	0	0	0	1,018	4,292	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,688	4	-3	0	0	0	2,690	3	0	0
Merrill Lynch Yatırım Bank A.Ş.	11	48	0	0	1	0	0	61	5	0	0
Nurol Yatırım Bankası A.Ş.	17	90	0	0	0	42	2	151	323	0	0
Pasha Yatırım Bankası A.Ş.	19	17	0	0	0	4	1	40	189	8	0
Standard Chartered Yatırım Bankası Türkiye	0	0	8	0	0	0	0	8	0	0	0
Türk Eximbank	1,670	193	0	0	43	6	330	2,241	22,586	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	386	0	-1	14	111	0	511	2,485	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	159	245	33	0	40	690	261	1,427	5,188	23	0

Assets, USD Million
(March 2020)

	...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	46,807	1,265	48,072	22,494	33	28	478,661	2,714	584	11,578	57	12,219	7,209	1,148	480	23,770	19,513	691,569
Deposit Banks	44,586	1,209	45,796	22,156	32	27	440,132	2,687	473	11,445	57	11,975	7,127	1,111	161	23,061	19,021	642,604
State-owned Commercial Banks	20,821	82	20,904	6,647	0	0	190,568	1,864	254	1,922	17	2,193	2,580	178	54	6,869	5,172	251,211
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,854	13	2,867	2,132	0	0	73,931	949	19	1,153	17	1,189	834	121	0	3,093	2,092	105,857
Türkiye Halk Bankası A.Ş.	10,989	8	10,997	2,032	0	0	61,928	398	88	499	0	587	1,115	23	54	2,178	641	74,771
Türkiye Vakıflar Bankası T.A.O.	6,978	61	7,040	2,484	0	0	54,709	517	147	271	0	418	630	34	0	1,599	2,439	70,583
Privately-owned Commercial Banks	14,001	567	14,568	8,577	1	1	145,041	416	192	5,633	3	5,829	2,767	694	0	9,706	7,541	231,038
Adabank A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	9
Akbank T.A.Ş.	3,000	231	3,231	2,001	0	0	33,127	25	1	1,064	0	1,065	761	144	0	1,995	1,022	59,963
Anadolubank A.Ş.	116	0	116	136	0	0	1,963	36	0	142	0	142	47	2	0	227	47	2,849
Fibabanka A.Ş.	90	0	90	115	0	0	2,605	19	1	7	0	7	48	12	0	86	55	3,634
Şekerbank T.A.Ş.	408	130	537	314	0	0	3,510	100	1	114	0	114	119	19	0	352	199	4,792
Turkish Bank A.Ş.	0	0	0	7	0	0	118	0	0	5	0	5	5	1	0	11	5	201
Türk Ekonomi Bankası A.Ş.	791	0	791	578	0	0	12,493	21	0	18	0	18	135	82	0	256	873	18,914
Türkiye İş Bankası A.Ş.	4,803	156	4,959	2,622	0	0	50,609	171	38	3,177	0	3,216	999	156	0	4,543	1,836	77,923
Yapı ve Kredi Bankası A.Ş.	4,793	50	4,844	2,804	0	0	40,616	44	151	1,107	3	1,261	652	278	0	2,236	3,502	62,753
Banks Under Dep.Insur.Fund	118	0	118	0	9	9	437	0	0	0	0	0	12	0	0	13	9	564
Birleşik Fon Bankası A.Ş.	118	0	118	0	9	9	437	0	0	0	0	0	12	0	0	13	9	564
Foreign Banks	9,646	560	10,206	6,932	23	18	104,086	407	27	3,890	36	3,953	1,768	239	107	6,474	6,299	159,790
Alternatifbank A.Ş.	510	78	589	89	0	0	3,469	48	0	34	0	34	51	8	0	141	162	4,771
Arap Türk Bankası A.Ş.	90	55	145	3	0	0	457	0	16	0	0	16	21	1	0	38	5	875
Bank Mellat	0	0	0	0	1	1	12	0	0	0	0	0	2	0	0	2	0	153
Bank of China Turkey A.Ş.	41	0	41	1	0	0	124	0	0	0	0	0	4	0	0	4	4	275
Burgan Bank A.Ş.	43	0	43	139	0	0	2,251	69	0	81	0	81	24	5	0	180	35	3,252
Citibank A.Ş.	0	0	0	0	21	17	791	0	0	0	0	0	7	1	0	8	12	2,431
Denizbank A.Ş.	1,035	0	1,035	1,657	0	0	17,080	0	2	2,253	0	2,256	152	45	0	2,452	821	25,580
Deutsche Bank A.Ş.	0	0	0	0	0	0	149	0	0	0	0	0	4	1	0	4	9	404
Habib Bank Limited	0	0	0	1	0	0	10	0	0	0	0	0	0	0	0	0	0	34
HSBC Bank A.Ş.	0	0	0	228	0	0	2,664	0	0	5	0	5	33	26	0	65	120	5,781
ICBC Turkey Bank A.Ş.	430	159	589	28	0	0	1,815	0	0	12	0	12	18	1	0	30	15	3,110
ING Bank A.Ş.	323	0	323	290	0	0	5,482	0	0	13	0	13	143	7	0	163	82	8,747
Intesa Sanpaolo S.p.A.	0	0	0	6	0	0	1,708	0	0	0	0	0	1	0	0	1	2	2,097
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	3	1	0	3	3	104
MUFG Bank Turkey A.Ş.	0	0	0	5	0	0	1,092	0	0	0	0	0	1	1	0	2	19	1,614
Odea Bank A.Ş.	177	26	203	257	0	0	2,664	108	0	0	0	0	32	11	0	151	358	4,891
QNB Finansbank A.Ş.	2,434	73	2,508	1,371	0	0	20,894	0	1	181	36	219	506	70	0	794	1,560	31,316
Rabobank A.Ş.	0	0	0	1	0	0	109	0	0	0	0	0	1	0	0	2	1	264
Société Générale (SA)	7	0	7	0	0	0	7	0	0	0	0	0	1	0	0	2	1	20
Turkland Bank A.Ş.	64	0	64	81	0	0	322	27	1	0	0	1	8	1	0	38	16	534
Türkiye Garanti Bankası A.Ş.	4,490	169	4,659	2,774	0	0	42,987	154	6	1,310	0	1,316	757	58	107	2,392	3,073	63,537
Development and Investment Bank	2,221	56	2,276	338	0	0	38,529	28	111	133	0	244	82	36	318	709	492	48,965
Aktif Yatırım Bankası A.Ş.	0	46	46	42	0	0	1,314	11	3	56	0	59	7	15	0	91	93	2,552
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	14	0	0	101	7	0	1	0	1	1	1	0	10	4	137
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	14	0	0	0	0	0	0	0	1	1	3	27
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	50	0	0	0	0	0	0	0	0	0	2	53
İller Bankası A.Ş.	0	0	0	0	0	0	4,292	0	0	0	0	0	23	1	246	270	39	5,618
İstanbul Takas ve Saklama Bankası A.Ş.	218	0	218	0	0	0	221	0	0	1	0	1	2	16	5	24	7	2,941
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	5	0	0	0	0	0	1	0	0	2	25	93
Nurul Yatırım Bankası A.Ş.	0	0	0	6	0	0	318	0	0	0	0	0	2	1	44	47	6	522
Pasha Yatırım Bankası A.Ş.	8	9	18	8	0	0	207	0	0	0	0	0	14	1	22	37	5	289
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	9	18
Türk Eximbank	1,382	0	1,382	71	0	0	23,897	0	0	0	0	0	3	1	0	4	213	26,355
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	190	0	190	38	0	0	2,637	0	2	0	0	2	14	0	0	17	10	3,175
Türkiye Sınai Kalkınma Bankası A.Ş.	423	0	423	160	0	0	5,473	10	106	75	0	181	14	1	0	205	80	7,186

(March 2020)

	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Banks																					
Turkish Banking System	30,549	766	41,585	0	72,901	33	0	0	0	33	10	3	11	0	24	7,220	9,989	17,209	0	22	22
Deposit Banks	30,549	734	41,214	0	72,497	33	0	0	0	33	10	3	11	0	24	7,219	9,983	17,202	0	22	22
State-owned Commercial Banks	18,953	160	14,501	0	33,615	0	0	0	0	0	1	0	7	0	8	1,099	1,771	2,869	0	2	2
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,461	59	6,843	0	17,363	0	0	0	0	0	1	0	7	0	8	363	716	1,078	0	0	0
Türkiye Halk Bankası A.Ş.	4,656	44	2,746	0	7,445	0	0	0	0	0	0	0	0	0	0	196	348	544	0	0	0
Türkiye Vakıflar Bankası T.A.O.	3,837	58	4,912	0	8,806	0	0	0	0	0	0	0	0	0	0	540	707	1,247	0	2	2
Privately-owned Commercial Banks	6,731	263	15,412	0	22,407	8	0	0	0	8	1	1	3	0	4	3,176	4,494	7,670	0	6	6
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.	1,454	21	3,708	0	5,183	0	0	0	0	0	0	0	0	0	0	757	1,303	2,061	0	1	1
Anadolubank A.Ş.	10	0	3	0	14	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Fibabanka A.Ş.	45	0	210	0	256	1	0	0	0	1	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	55	2	113	0	169	0	0	0	0	0	0	0	0	0	0	5	16	21	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.	807	64	1,986	0	2,858	3	0	0	0	3	1	1	3	0	4	150	322	473	0	1	1
Türkiye İş Bankası A.Ş.	2,759	80	5,282	0	8,121	1	0	0	0	1	0	0	0	0	0	870	1,277	2,147	0	2	2
Yapı ve Kredi Bankası A.Ş.	1,601	95	4,110	0	5,806	2	0	0	0	2	0	0	0	0	0	1,392	1,574	2,966	0	2	2
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	4,864	310	11,301	0	16,476	26	0	0	0	26	7	3	2	0	12	2,945	3,718	6,663	0	14	14
Alternatifbank A.Ş.	11	0	12	0	23	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	11	1	59	0	71	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.	353	6	2,310	0	2,670	2	0	0	0	2	0	0	0	0	0	609	524	1,133	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.	53	0	94	0	148	0	0	0	0	0	0	0	0	0	0	94	171	266	0	1	1
ICBC Turkey Bank A.Ş.	69	0	16	0	85	0	0	0	0	0	0	0	0	0	0	0	2	2	0	0	0
ING Bank A.Ş.	579	40	1,025	0	1,645	0	0	0	0	0	0	0	0	0	0	31	62	93	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.	44	0	24	0	69	0	0	0	0	0	0	0	0	0	0	5	17	21	0	0	0
QNB Finansbank A.Ş.	641	2	2,887	0	3,530	0	0	0	0	0	0	0	0	0	0	786	1,202	1,988	0	2	2
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,103	259	4,873	0	8,235	23	0	0	0	23	6	3	2	0	11	1,419	1,740	3,159	0	11	11
Development and Investment Banks	0	33	371	0	403	0	0	0	0	0	0	0	0	0	0	1	6	7	0	0	0
Aktif Yatırım Bankası A.Ş.	0	33	371	0	403	0	0	0	0	0	0	0	0	0	0	1	6	7	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(March 2020)

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(March 2020)

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Kredilere İlişkin Dağılımlar, Milyon TL

(Mart 2020)

Banka	Bağlı Ortaklık ve İştiraklere Verilen		Ayrılan Özel Karşılıklar veya Temerrüt (üçüncü aşama) Karşılıkları			
	Doğrudan	Dolaylı	Tahsil İmkânı Sınırlı Krediler İçin Ayrılanlar	Tahsili Şüpheli Krediler İçin Ayrılanlar	Zarar Niteliğindeki Krediler İçin Ayrılanlar	Toplam
Sektör Toplamı	14,223	0	7,367	23,598	67,833	98,797
Mevduat Bankaları	13,521	0	7,157	23,369	66,995	97,521
Kamu Sermayeli Bankalar	5,895	0	2,390	6,641	21,847	30,878
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,962	0	264	2,002	6,584	8,850
Türkiye Halk Bankası A.Ş.	2,616	0	689	2,109	6,985	9,783
Türkiye Vakıflar Bankası T.A.O.	1,317	0	1,437	2,530	8,279	12,246
Özel Sermayeli Bankalar	3,402	0	1,869	9,960	25,887	37,716
Adabank A.Ş.	0	0	0	0	6	6
Akbank T.A.Ş.	527	0	598	3,700	4,869	9,166
Anadolubank A.Ş.	0	0	27	161	612	800
Fibabanka A.Ş.	0	0	33	203	192	428
Şekerbank T.A.Ş.	35	0	327	269	1,164	1,760
Turkish Bank A.Ş.	0	0	9	0	34	43
Türk Ekonomi Bankası A.Ş.	139	0	204	593	1,607	2,404
Türkiye İş Bankası A.Ş.	2,429	0	336	2,458	8,482	11,275
Yapı ve Kredi Bankası A.Ş.	272	0	335	2,575	8,924	11,834
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	1	0	55	56
Birleşik Fon Bankası A.Ş.	0	0	1	0	55	56
Yabancı Sermayeli Bankalar	4,224	0	2,896	6,768	19,205	28,870
Alternatifbank A.Ş.	262	0	24	69	174	267
Arap Türk Bankası A.Ş.	0	0	0	0	0	0
Bank Mellat	0	0	0	0	4	4
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	11	119	160	289
Citibank A.Ş.	0	0	0	8	106	114
Denizbank A.Ş.	258	0	2,250	1,274	3,527	7,051
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	4	4
HSBC Bank A.Ş.	0	0	11	48	435	494
ICBC Turkey Bank A.Ş.	0	0	5	0	19	24
ING Bank A.Ş.	395	0	30	298	1,289	1,616
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	17	284	617	918
QNB Finansbank A.Ş.	603	0	325	1,396	4,384	6,105
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	5	21	439	465
Türkiye Garanti Bankası A.Ş.	2,707	0	218	3,253	8,048	11,519
Kalkınma ve Yatırım Bankaları	703	0	210	229	838	1,276
Aktif Yatırım Bankası A.Ş.	179	0	13	28	182	223
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	1	86	87
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1
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	28	28
Pasha Yatırım Bankası A.Ş.	0	0	0	17	5	22
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	17	14	387	419
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	2	0	0	7	98	105
Türkiye Sınai Kalkınma Bankası A.Ş.	522	0	179	162	50	391

The Movement of Loans Under Follow-up, USD Million
(March 2020)

Banks	III. Group - Loans with limited collectibility														Current period end balance	Provision (-)	Net Balance on balance sheet
	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 (-)										
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)						
Turkish Banking System	4,420	1,265	0	3,050	258	0	2	0	0	0	2	2,375	1,121	1,254			
Deposit Banks	4,327	1,260	0	3,032	257	0	2	0	0	0	2	2,296	1,089	1,207			
State-owned Commercial Banks	1,186	398	0	703	85	0	0	0	0	0	0	795	364	432			
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	275	106	0	246	29	0	0	0	0	0	0	108	40	68			
Türkiye Halk Bankası A.Ş.	428	112	0	237	37	0	0	0	0	0	0	265	105	160			
Türkiye Vakıflar Bankası T.A.O.	483	178	0	220	19	0	0	0	0	0	0	422	219	203			
Privately-owned Commercial Banks	1,649	459	0	1,482	79	0	2	0	0	0	2	545	285	261			
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Akbank T.A.Ş.	590	160	0	596	16	0	0	0	0	0	0	138	91	47			
Anadolubank A.Ş.	28	12	0	23	3	0	0	0	0	0	0	13	4	9			
Fibabanka A.Ş.	41	6	0	33	3	0	2	0	0	0	2	8	5	3			
Şekerbank T.A.Ş.	160	6	0	42	7	0	0	0	0	0	0	118	50	68			
Türkisch Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	7	1	6			
Türk Ekonomi Bankası A.Ş.	95	46	0	81	13	0	0	0	0	0	0	48	31	16			
Türkiye İş Bankası A.Ş.	199	136	0	200	23	0	0	0	0	0	0	111	51	60			
Yapı ve Kredi Bankası A.Ş.	528	94	0	507	13	0	0	0	0	0	0	102	51	51			
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	1,491	403	0	846	93	0	0	0	0	0	0	955	441	514			
Alternatifbank A.Ş.	13	4	0	13	0	0	0	0	0	0	0	4	4	0			
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.	17	7	0	14	3	0	0	0	0	0	0	7	2	5			
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Denizbank A.Ş.	718	216	0	155	39	0	0	0	0	0	0	740	343	397			
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.	6	3	0	4	1	0	0	0	0	0	0	3	2	1			
ICBC Turkey Bank A.Ş.	0	1	0	0	0	0	0	0	0	0	0	1	1	0			
ING Bank A.Ş.	63	14	0	58	7	0	0	0	0	0	0	12	5	8			
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.	71	2	0	66	1	0	0	0	0	0	0	6	3	3			
QNB Finansbank A.Ş.	291	72	0	242	17	0	0	0	0	0	0	105	50	55			
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.	10	0	0	1	7	0	0	0	0	0	0	3	1	2			
Türkiye Garanti Bankası A.Ş.	302	84	0	293	18	0	0	0	0	0	0	75	33	42			
Development and Investment Banks	94	4	0	18	1	0	0	0	0	0	0	79	32	47			
Aktif Yatırım Bankası A.Ş.	7	4	0	4	1	0	0	0	0	0	0	6	2	4			
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.	1	0	0	0	0	0	0	0	0	0	0	1	0	1			
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	15	0	0	8	0	0	0	0	0	0	0	7	3	4			
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	0	0			
Türkiye Sınai Kalkınma Bankası A.Ş.	70	0	0	4	0	0	0	0	0	0	0	66	27	38			

The Movement of Loans Under Folio
(March 2020)

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	5,992	138	3,047	2,078	387	3	5	0	0	0	5	6,703	3,592	3,111
Deposit Banks	5,879	129	3,029	2,070	383	3	5	0	0	0	5	6,576	3,557	3,019
State-owned Commercial Banks	1,697	59	702	353	88	0	0	0	0	0	0	2,017	1,011	1,006
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	483	12	246	83	33	0	0	0	0	0	0	624	305	320
Türkiye Halk Bankası A.Ş.	686	7	236	195	29	0	0	0	0	0	0	705	321	384
Türkiye Vakıflar Bankası T.A.O.	528	40	220	74	26	0	0	0	0	0	0	688	385	303
Privately-owned Commercial Banks	2,493	57	1,482	1,081	147	0	5	0	0	0	5	2,800	1,516	1,284
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	618	14	596	148	26	0	0	0	0	0	0	1,053	563	490
Anadolubank A.Ş.	37	2	23	13	2	0	0	0	0	0	0	47	24	23
Fibabanka A.Ş.	33	0	33	10	1	0	4	0	0	0	5	50	31	19
Şekerbank T.A.Ş.	74	1	42	31	6	0	0	0	0	0	0	80	41	39
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	178	4	81	69	16	0	0	0	0	0	0	177	90	87
Türkiye İş Bankası A.Ş.	982	11	200	424	64	0	0	0	0	0	0	705	374	331
Yapı ve Kredi Bankası A.Ş.	572	25	507	385	31	0	0	0	0	0	0	687	392	295
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	1,688	13	845	637	148	3	0	0	0	0	0	1,758	1,030	728
Alternatifbank A.Ş.	15	0	13	6	1	0	0	0	0	0	0	22	10	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.	46	1	14	7	1	0	0	0	0	0	0	53	18	35
Citibank A.Ş.	7	0	0	5	0	0	0	0	0	0	0	2	1	1
Denizbank A.Ş.	355	4	155	138	18	0	0	0	0	0	0	358	194	164
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.	21	0	4	13	1	0	0	0	0	0	0	12	7	5
ICBC Turkey Bank A.Ş.	20	0	0	0	18	3	0	0	0	0	0	0	0	0
ING Bank A.Ş.	94	1	58	47	5	0	0	0	0	0	0	101	45	56
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.	92	0	66	35	10	0	0	0	0	0	0	114	43	70
QNB Finansbank A.Ş.	219	3	242	114	10	0	0	0	0	0	0	340	212	127
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
Turkİand Bank A.Ş.	17	1	0	9	2	0	0	0	0	0	0	6	3	3
Türkiye Garanti Bankası A.Ş.	801	3	293	263	83	0	0	0	0	0	0	751	495	256
Development and Investment Banks	113	10	17	8	4	0	0	0	0	0	0	128	35	93
Aktif Yatırım Bankası A.Ş.	9	0	4	4	1	0	0	0	0	0	0	10	4	5
BankPozitif Kredi ve Kalkınma Bankası A.	4	0	0	4	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
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	5	3	2
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	4	0	7	0	3	0	0	0	0	0	0	8	2	6
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	1	0	0	0	0	0	0	0	0	1	1	0
Türkiye Sınai Kalkınma Bankası A.Ş.	90	9	4	0	0	0	0	0	0	0	0	104	25	79

The Movement of Loans Under Follo

(March 2020)

	V. Group - Uncollectible loans													
	Prior period end balance	Uncollectible 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
Banks							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	13,466	320	2,081	0	543	319	53	5	5	0	62	14,942	10,326	4,616
Deposit Banks	13,304	318	2,073	0	520	319	52	5	5	0	61	14,794	10,199	4,595
State-owned Commercial Banks	4,107	175	354	0	166	135	0	0	0	0	0	4,334	3,325	1,009
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,174	27	83	0	47	0	0	0	0	0	0	1,237	1,002	235
Türkiye Halk Bankası A.Ş.	1,309	87	196	0	45	0	0	0	0	0	0	1,547	1,063	484
Türkiye Vakıflar Bankası T.A.O.	1,624	61	74	0	74	135	0	0	0	0	0	1,550	1,260	290
Privately-owned Commercial Banks	5,206	104	1,081	0	191	95	52	5	5	0	61	6,043	3,940	2,103
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	1,054	21	148	0	42	0	0	0	0	0	0	1,181	741	440
Anadolubank A.Ş.	143	4	13	0	5	0	0	0	0	0	0	155	93	62
Fibabanka A.Ş.	66	1	10	0	18	0	7	2	0	0	9	51	29	22
Şekerbank T.A.Ş.	199	6	31	0	8	0	0	0	0	0	0	228	177	51
Turkish Bank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	9	5	4
Türk Ekonomi Bankası A.Ş.	358	15	69	0	25	3	9	2	5	0	16	398	245	153
Türkiye İş Bankası A.Ş.	1,693	24	424	0	53	0	0	0	0	0	0	2,088	1,291	797
Yapı ve Kredi Bankası A.Ş.	1,682	32	385	0	40	91	36	0	0	0	36	1,932	1,358	573
Banks Under Dep.Insur.Fund	8	0	0	0	0	0	0	0	0	0	0	8	8	0
Birleşik Fon Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	8	8	0
Foreign Banks	3,983	39	638	0	163	89	0	0	0	0	0	4,408	2,924	1,484
Alternatifbank A.Ş.	114	2	6	0	5	0	0	0	0	0	0	118	26	92
Arap Türk Bankası A.Ş.	13	0	0	0	0	12	0	0	0	0	0	1	1	0
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	82	3	7	0	6	0	0	0	0	0	0	86	24	62
Citibank A.Ş.	14	0	5	0	0	0	0	0	0	0	0	19	16	3
Denizbank A.Ş.	610	17	138	0	32	0	0	0	0	0	0	733	537	196
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	1	1	0
HSBC Bank A.Ş.	81	0	13	0	2	0	0	0	0	0	0	92	66	25
ICBC Turkey Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	5	3	2
ING Bank A.Ş.	291	1	47	0	14	1	0	0	0	0	0	324	196	128
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.	264	0	35	0	2	76	0	0	0	0	0	220	94	126
QNB Finansbank A.Ş.	749	3	114	0	39	0	0	0	0	0	0	827	667	160
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
Türkland Bank A.Ş.	120	3	10	0	4	0	0	0	0	0	0	129	67	62
Türkiye Garanti Bankası A.Ş.	1,638	9	263	0	58	0	0	0	0	0	0	1,851	1,225	626
Development and Investment Banks	162	2	9	0	24	0	1	0	0	0	1	148	128	21
Aktif Yatırım Bankası A.Ş.	32	0	4	0	2	0	0	0	0	0	0	34	28	6
BankPozitif Kredi ve Kalkınma Bankası A.	21	1	4	0	0	0	0	0	0	0	0	26	13	13
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.	25	0	0	0	20	0	0	0	0	0	0	5	4	1
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Standard Chartered Yatırım Bankası Türk	1	0	0	0	0	0	1	0	0	0	1	0	0	0
Türk Eximbank	57	1	1	0	1	0	0	0	0	0	0	59	59	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	18	0	0	0	2	0	0	0	0	0	0	16	15	1
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	8	8	0

The Movement of Loans Under Follo
(March 2020)

Banks	The movement of loans under follow-up													Current period end balance	Provision (-)	Net Balance on balance sheet
	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 (-)									
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)					
Turkish Banking System	23,878	1,723	5,128	5,128	1,189	322	60	5	5	0	69	24,021	15,039	8,981		
Deposit Banks	23,510	1,707	5,102	5,102	1,160	322	59	5	5	0	68	23,666	14,845	8,821		
State-owned Commercial Banks	6,991	631	1,055	1,055	339	135	0	0	0	0	0	7,147	4,700	2,447		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,932	147	329	329	109	0	0	0	0	0	0	1,970	1,347	622		
Türkiye Halk Bankası A.Ş.	2,423	206	432	432	111	0	0	0	0	0	0	2,518	1,489	1,029		
Türkiye Vakıflar Bankası T.A.O.	2,636	279	295	295	119	135	0	0	0	0	0	2,660	1,864	796		
Privately-owned Commercial Banks	9,348	620	2,563	2,563	417	95	59	5	5	0	68	9,388	5,741	3,647		
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0		
Akbank T.A.Ş.	2,261	195	745	745	84	0	0	0	0	0	0	2,372	1,395	977		
Anadolubank A.Ş.	208	18	36	36	10	0	0	0	0	0	0	216	122	94		
Fibabanka A.Ş.	140	7	43	43	23	0	13	2	0	0	16	109	65	44		
Şekerbank T.A.Ş.	434	13	73	73	21	0	0	0	0	0	0	426	268	158		
Turkish Bank A.Ş.	16	0	0	0	0	0	0	0	0	0	0	16	7	10		
Türk Ekonomi Bankası A.Ş.	631	65	151	151	53	4	9	2	5	0	16	623	366	257		
Türkiye İş Bankası A.Ş.	2,874	171	624	624	141	0	0	0	0	0	0	2,904	1,716	1,188		
Yapı ve Kredi Bankası A.Ş.	2,782	152	892	892	85	91	36	0	0	0	36	2,721	1,801	920		
Banks Under Dep.Insur.Fund	9	0	0	0	0	0	0	0	0	0	0	9	9	0		
Birleşik Fon Bankası A.Ş.	9	0	0	0	0	0	0	0	0	0	0	9	9	0		
Foreign Banks	7,162	455	1,483	1,483	405	92	0	0	0	0	0	7,121	4,395	2,726		
Alternatifbank A.Ş.	143	7	19	19	6	0	0	0	0	0	0	144	41	103		
Arap Türk Bankası A.Ş.	13	0	0	0	0	12	0	0	0	0	0	1	1	0		
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	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.	144	12	21	21	9	0	0	0	0	0	0	146	44	102		
Citibank A.Ş.	21	0	5	5	0	0	0	0	0	0	0	21	17	4		
Denizbank A.Ş.	1,683	237	293	293	89	0	0	0	0	0	0	1,830	1,073	757		
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	1	1	0		
HSBC Bank A.Ş.	108	3	18	18	4	0	0	0	0	0	0	106	75	31		
ICBC Turkey Bank A.Ş.	26	2	0	0	18	3	0	0	0	0	0	7	4	3		
ING Bank A.Ş.	448	17	105	105	26	1	0	0	0	0	0	438	246	192		
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.	427	2	101	101	13	76	0	0	0	0	0	339	140	200		
QNB Finansbank A.Ş.	1,260	78	355	355	66	0	0	0	0	0	0	1,271	929	342		
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		
Türkland Bank A.Ş.	147	4	10	10	13	0	0	0	0	0	0	138	71	67		
Türkiye Garanti Bankası A.Ş.	2,741	96	556	556	159	0	0	0	0	0	0	2,677	1,753	924		
Development and Investment Banks	369	16	26	26	29	0	1	0	0	0	1	355	194	161		
Aktif Yatırım Bankası A.Ş.	48	4	8	8	3	0	0	0	0	0	0	50	34	16		
BankPozitif Kredi ve Kalkınma Bankası A.	25	1	4	4	0	0	0	0	0	0	0	26	13	13		
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	0	1		
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.	25	0	0	0	20	0	0	0	0	0	0	5	4	1		
Pasha Yatırım Bankası A.Ş.	5	0	0	0	0	0	0	0	0	0	0	5	3	2		
Standard Chartered Yatırım Bankası Türk	1	0	0	0	0	0	1	0	0	0	1	0	0	0		
Türk Eximbank	77	1	8	8	4	0	0	0	0	0	0	74	64	10		
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	19	0	1	1	2	0	0	0	0	0	0	17	16	1		
Türkiye Sınai Kalkınma Bankası A.Ş.	168	10	4	4	0	0	0	0	0	0	0	177	60	118		

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million
(March 2020)

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	2,375	1,121	1,254	0	0	0	0	0	0
Deposit Banks	2,296	1,089	1,207	0	0	0	0	0	0
State-owned Commercial Banks	795	364	432	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	108	40	68	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	265	105	160	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	422	219	203	0	0	0	0	0	0
Privately-owned Commercial Banks	545	285	261	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	138	91	47	0	0	0	0	0	0
Anadolubank A.Ş.	13	4	9	0	0	0	0	0	0
Fibabanka A.Ş.	8	5	3	0	0	0	0	0	0
Şekerbank T.A.Ş.	118	50	68	0	0	0	0	0	0
Turkish Bank A.Ş.	7	1	6	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	48	31	16	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	111	51	60	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	102	51	51	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	955	441	514	0	0	0	0	0	0
Alternatifbank A.Ş.	4	4	0	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.	7	2	5	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	740	343	397	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.	3	2	1	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	1	1	0	0	0	0	0	0	0
ING Bank A.Ş.	12	5	8	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.	6	3	3	0	0	0	0	0	0
QNB Finansbank A.Ş.	105	50	55	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.	3	1	2	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	75	33	42	0	0	0	0	0	0
Development and Investment Banks	79	32	47	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	6	2	4	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.	1	0	1	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	7	3	4	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.	66	27	38	0	0	0	0	0	0

Information on Gross and Net Loans
(March 2020)

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	6,703	3,592	3,111	0	0	0	0	0	0
Deposit Banks	6,576	3,557	3,019	0	0	0	0	0	0
State-owned Commercial Banks	2,017	1,011	1,006	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	624	305	320	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	705	321	384	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	688	385	303	0	0	0	0	0	0
Privately-owned Commercial Banks	2,800	1,516	1,284	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,053	563	490	0	0	0	0	0	0
Anadolubank A.Ş.	47	24	23	0	0	0	0	0	0
Fibabanka A.Ş.	50	31	19	0	0	0	0	0	0
Şekerbank T.A.Ş.	80	41	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.	177	90	87	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	705	374	331	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	687	392	295	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	1,758	1,030	728	0	0	0	0	0	0
Alternatifbank A.Ş.	22	10	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.	53	18	35	0	0	0	0	0	0
Citibank A.Ş.	2	1	1	0	0	0	0	0	0
Denizbank A.Ş.	358	194	164	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	7	5	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	101	45	56	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.	114	43	70	0	0	0	0	0	0
QNB Finansbank A.Ş.	340	212	127	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.	6	3	3	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	751	495	256	0	0	0	0	0	0
Development and Investment Banks	128	35	93	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	10	4	5	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.	5	3	2	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	8	2	6	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	104	25	79	0	0	0	0	0	0

Information on Gross and Net Loans
(March 2020)

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	14,851	10,237	4,614	4	4	0	86	84	2
Deposit Banks	14,707	10,114	4,593	4	4	0	82	80	2
State-owned Commercial Banks	4,309	3,300	1,009	0	0	0	26	26	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,215	980	235	0	0	0	22	22	0
Türkiye Halk Bankası A.Ş.	1,547	1,063	484	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,547	1,257	290	0	0	0	3	3	0
Privately-owned Commercial Banks	6,007	3,906	2,100	4	4	0	32	30	2
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	1,181	741	440	0	0	0	0	0	0
Anadolubank A.Ş.	155	92	62	0	0	0	1	1	0
Fibabanka A.Ş.	51	29	22	0	0	0	0	0	0
Şekerbank T.A.Ş.	228	177	51	0	0	0	0	0	0
Turkish Bank A.Ş.	9	5	4	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	396	245	153	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,071	1,276	795	0	0	0	18	15	2
Yapı ve Kredi Bankası A.Ş.	1,915	1,341	573	4	4	0	13	13	0
Banks Under Dep.Insur.Fund	8	8	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	8	8	0	0	0	0	0	0	0
Foreign Banks	4,383	2,899	1,484	0	0	0	25	25	0
Alternatifbank A.Ş.	118	26	92	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Bank Mellat	1	1	1	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.	86	24	62	0	0	0	0	0	0
Citibank A.Ş.	19	16	3	0	0	0	0	0	0
Denizbank A.Ş.	733	537	196	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	1	0	0	0	0	0	0	0
HSBC Bank A.Ş.	92	66	25	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	3	2	0	0	0	0	0	0
ING Bank A.Ş.	324	196	128	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.	220	94	126	0	0	0	0	0	0
QNB Finansbank A.Ş.	802	643	160	0	0	0	25	25	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.	129	67	62	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,851	1,225	626	0	0	0	0	0	0
Development and Investment Banks	144	124	21	0	0	0	4	4	0
Aktif Yatırım Bankası A.Ş.	34	28	6	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	22	9	13	0	0	0	4	4	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.	5	4	1	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	59	59	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	16	15	1	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	8	8	0	0	0	0	0	0	0

Information on Gross and Net Loans
(March 2020)

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	23,930	14,950	8,979	4	4	0	87	84	2
Deposit Banks	23,579	14,760	8,818	4	4	0	83	81	2
State-owned Commercial Banks	7,121	4,674	2,447	0	0	0	26	26	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,947	1,325	622	0	0	0	22	22	0
Türkiye Halk Bankası A.Ş.	2,518	1,489	1,029	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,656	1,850	796	0	0	0	4	4	0
Privately-owned Commercial Banks	9,352	5,707	3,645	4	4	0	32	30	2
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	2,372	1,395	977	0	0	0	0	0	0
Anadolubank A.Ş.	215	121	94	0	0	0	1	1	0
Fibabanka A.Ş.	109	65	44	0	0	0	0	0	0
Şekerbank T.A.Ş.	426	268	158	0	0	0	0	0	0
Turkish Bank A.Ş.	16	7	10	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	623	366	257	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,887	1,701	1,186	0	0	0	18	15	2
Yapı ve Kredi Bankası A.Ş.	2,704	1,784	920	4	4	0	13	13	0
Banks Under Dep.Insur.Fund	9	9	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	9	9	0	0	0	0	0	0	0
Foreign Banks	7,097	4,370	2,726	0	0	0	25	25	0
Alternatifbank A.Ş.	144	41	103	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Bank Mellat	1	1	1	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.	146	44	102	0	0	0	0	0	0
Citibank A.Ş.	21	17	4	0	0	0	0	0	0
Denizbank A.Ş.	1,830	1,073	757	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	1	0	0	0	0	0	0	0
HSBC Bank A.Ş.	106	75	31	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	7	4	3	0	0	0	0	0	0
ING Bank A.Ş.	438	246	192	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.	339	140	200	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,246	904	342	0	0	0	25	25	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.	138	71	67	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,677	1,753	924	0	0	0	0	0	0
Development and Investment Banks	351	190	161	0	0	0	4	4	0
Aktif Yatırım Bankası A.Ş.	50	34	16	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	22	9	13	0	0	0	4	4	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	1	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.	5	4	1	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	5	3	2	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	74	64	10	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	17	16	1	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	177	60	118	0	0	0	0	0	0

Liabilities, USD Million

(March 2020)

		Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Banks	Deposits									
Turkish Banking System	408,412	75,722	32,827	32,523	5,540	146,612	3,956	9,150	5,535	1,218
Deposit Banks	408,412	46,665	32,384	26,737	1,402	107,188	3,956	9,024	5,375	1,163
State-owned Commercial Banks	165,341	13,306	23,470	9,858	1,402	48,037	0	1,321	1,409	463
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	74,594	5,066	7,562	2,197	929	15,755	0	563	761	182
Türkiye Halk Bankası A.Ş.	49,806	1,726	9,180	2,048	472	13,426	0	99	299	201
Türkiye Vakıflar Bankası T.A.O.	40,941	6,514	6,728	5,613	0	18,855	0	659	349	80
Privately-owned Commercial Banks	142,915	19,057	6,079	11,486	0	36,622	1,908	4,498	2,381	373
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	37,823	4,918	2,624	1,780	0	9,322	0	1,652	269	131
Anadolubank A.Ş.	2,277	13	0	21	0	34	0	7	18	6
Fibabanka A.Ş.	2,219	157	114	326	0	598	0	132	29	7
Şekerbank T.A.Ş.	3,726	146	149	54	0	349	0	14	127	5
Turkish Bank A.Ş.	140	14	2	4	0	20	0	0	1	0
Türk Ekonomi Bankası A.Ş.	12,677	1,363	705	524	0	2,591	0	540	135	35
Türkiye İş Bankası A.Ş.	46,887	6,685	2,002	5,633	0	14,321	0	625	1,215	86
Yapı ve Kredi Bankası A.Ş.	37,167	5,761	484	3,142	0	9,387	1,908	1,528	587	102
Banks Under Dep.Insur.Fund	26	0	0	0	0	0	0	0	30	1
Birleşik Fon Bankası A.Ş.	26	0	0	0	0	0	0	0	30	1
Foreign Banks	100,130	14,301	2,834	5,394	0	22,529	2,047	3,205	1,554	326
Alternatifbank A.Ş.	2,497	1,192	50	112	0	1,354	0	33	18	5
Arap Türk Bankası A.Ş.	487	212	0	0	0	212	0	0	8	1
Bank Mellat	79	0	0	0	0	0	0	0	1	0
Bank of China Turkey A.Ş.	19	15	0	0	0	15	0	3	2	2
Burgan Bank A.Ş.	1,955	487	33	0	0	520	0	45	10	3
Citibank A.Ş.	1,931	29	0	0	0	29	0	13	23	12
Denizbank A.Ş.	16,204	2,503	274	414	0	3,191	0	191	292	31
Deutsche Bank A.Ş.	275	0	0	0	0	0	0	1	6	2
Habib Bank Limited	16	3	0	0	0	3	0	0	1	0
HSBC Bank A.Ş.	4,576	0	15	0	0	16	0	313	27	18
ICBC Turkey Bank A.Ş.	1,556	945	59	0	0	1,004	0	2	18	7
ING Bank A.Ş.	6,015	377	16	0	0	393	0	180	45	56
Intesa Sanpaolo S.p.A.	991	846	0	0	0	846	0	0	0	3
JPMorgan Chase Bank N.A.	11	0	0	0	0	0	0	0	1	1
MUFG Bank Turkey A.Ş.	654	784	0	0	0	784	0	8	3	2
Odea Bank A.Ş.	3,303	232	27	152	0	410	0	303	17	7
QNB Finansbank A.Ş.	18,552	2,318	2,235	2,142	0	6,695	0	1,011	124	0
Rabobank A.Ş.	0	102	0	0	0	102	0	1	0	1
Société Générale (SA)	0	8	0	0	0	8	0	0	1	0
Turkland Bank A.Ş.	413	1	0	0	0	1	0	0	19	1
Türkiye Garanti Bankası A.Ş.	40,596	4,248	125	2,574	0	6,947	2,047	1,102	939	171
Development and Investment Banks	0	29,057	443	5,786	4,138	39,424	0	126	161	55
Aktif Yatırım Bankası A.Ş.	0	462	331	938	351	2,082	0	7	29	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	81	1	0	3	85	0	1	2	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	2	0	0	1	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	9	9	0	0	1	1
İller Bankası A.Ş.	0	620	0	0	1,541	2,162	0	0	25	27
İstanbul Takas ve Saklama Bankası A.Ş.	0	482	0	0	2,078	2,559	0	0	6	7
Merrill Lynch Yatırım Bank A.Ş.	0	5	0	0	0	5	0	0	4	1
Nurol Yatırım Bankası A.Ş.	0	62	11	101	121	295	0	10	4	3
Pasha Yatırım Bankası A.Ş.	0	109	5	82	6	202	0	0	2	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	1
Türk Eximbank	0	20,419	3	3,208	0	23,630	0	22	43	3
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,533	8	0	5	2,545	0	1	3	5
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,285	84	1,457	23	5,849	0	85	40	2

Liabilities, USD Million

(March 2020)

Banks	Shareholders' equity														Total liabilities
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.i ncome reclassified in profit or loss	Profit reserves	Profit or Loss			Total		
										Previous years	Current year	Total			
Turkish Banking System	0	20,452	23,899	64,210	14,463	2,172	4,171	-856	47,849	2,314	2,223	4,536	72,335	691,569	
Deposit Banks	0	19,277	22,905	61,700	9,702	1,950	4,064	-852	46,818	1,641	1,981	3,622	65,304	642,604	
State-owned Commercial Banks	0	6,175	8,071	17,440	1,499	336	1,921	-666	14,977	1,653	672	2,325	20,393	251,211	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,598	2,114	5,218	929	0	891	-712	7,932	965	285	1,250	10,289	105,857	
Türkiye Halk Bankası A.Ş.	0	1,940	3,989	6,529	190	171	637	16	3,608	262	126	387	5,010	74,771	
Türkiye Vakıflar Bankası T.A.O.	0	2,637	1,968	5,692	381	165	393	31	3,437	427	261	688	5,094	70,583	
Privately-owned Commercial Banks	0	7,953	8,315	25,429	3,547	1,392	1,701	-176	17,964	962	683	1,645	26,073	231,038	
Adabank A.Ş.	0	0	0	0	12	0	0	0	0	-4	0	-4	9	9	
Akbank T.A.Ş.	0	901	1,660	4,614	792	822	558	-157	5,990	0	199	199	8,205	59,963	
Anadolubank A.Ş.	0	0	75	106	91	0	10	27	229	55	19	74	432	2,849	
Fibabanka A.Ş.	0	289	104	561	143	31	-1	-2	76	0	10	10	256	3,634	
Şekerbank T.A.Ş.	0	156	109	411	176	16	11	1	101	0	1	1	306	4,792	
Turkish Bank A.Ş.	0	0	7	9	27	0	0	0	3	3	0	3	32	201	
Türk Ekonomi Bankası A.Ş.	0	534	862	2,106	336	59	49	-134	1,167	1	60	62	1,539	18,914	
Türkiye İş Bankası A.Ş.	0	3,023	2,857	7,806	685	158	661	177	6,101	906	222	1,127	8,909	77,923	
Yapı ve Kredi Bankası A.Ş.	0	3,049	2,641	9,815	1,286	305	412	-88	4,298	0	172	172	6,384	62,753	
Banks Under Dep.Insur.Fund	0	383	15	429	70	0	-1	0	2,631	-2,592	1	-2,591	109	564	
Birleşik Fon Bankası A.Ş.	0	383	15	429	70	0	-1	0	2,631	-2,592	1	-2,591	109	564	
Foreign Banks	0	4,766	6,504	18,402	4,585	221	443	-10	11,247	1,618	625	2,243	18,729	159,790	
Alternatifbank A.Ş.	0	437	88	581	310	0	3	-10	74	-44	5	-39	339	4,771	
Arap Türk Bankası A.Ş.	0	0	6	16	67	0	14	-1	5	73	3	76	161	875	
Bank Mellat	0	0	0	2	30	0	0	0	0	39	1	40	71	153	
Bank of China Turkey A.Ş.	0	0	5	12	160	0	0	0	31	34	5	39	229	275	
Burgan Bank A.Ş.	0	302	121	482	234	0	2	-4	61	0	2	2	295	3,252	
Citibank A.Ş.	0	0	16	64	5	37	0	-1	225	113	29	141	407	2,431	
Denizbank A.Ş.	0	782	1,812	3,108	867	12	57	140	1,717	190	95	284	3,077	25,580	
Deutsche Bank A.Ş.	0	0	5	14	21	5	0	0	86	0	4	4	116	404	
Habib Bank Limited	0	0	2	3	5	0	0	0	0	7	0	8	12	34	
HSBC Bank A.Ş.	0	212	127	697	99	42	-3	2	328	0	25	25	492	5,781	
ICBC Turkey Bank A.Ş.	0	300	22	349	131	0	3	-5	50	7	14	21	200	3,110	
ING Bank A.Ş.	0	599	159	1,039	531	0	18	-11	717	0	47	47	1,300	8,747	
Intesa Sanpaolo S.p.A.	0	0	6	9	103	0	0	0	0	140	8	148	251	2,097	
JPMorgan Chase Bank N.A.	0	0	1	3	15	0	0	0	0	74	1	75	90	104	
MUFG Bank Turkey A.Ş.	0	0	2	14	80	0	0	0	4	73	6	78	162	1,614	
Odea Bank A.Ş.	0	285	77	690	501	0	0	-21	3	0	5	5	488	4,891	
QNB Finansbank A.Ş.	0	925	1,569	3,629	510	0	129	-325	2,009	0	117	117	2,440	31,316	
Rabobank A.Ş.	0	0	2	4	104	0	0	0	45	5	3	8	158	264	
Société Générale (SA)	0	0	1	2	20	3	1	0	0	-15	-1	-16	9	20	
Turkland Bank A.Ş.	0	0	21	41	152	4	1	0	-71	-15	9	-6	80	534	
Türkiye Garanti Bankası A.Ş.	0	921	2,462	7,642	639	119	219	224	5,965	937	248	1,186	8,353	63,537	
Development and Investment Banks	0	1,174	994	2,510	4,761	222	106	-4	1,031	672	242	914	7,031	48,965	
Aktif Yatırım Bankası A.Ş.	0	0	124	165	182	8	0	-3	95	3	18	22	304	2,552	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	2	6	51	6	-1	1	17	-28	0	-29	46	137	
Diler Yatırım Bankası A.Ş.	0	0	0	1	9	0	0	0	12	3	0	3	24	27	
GSD Yatırım Bankası A.Ş.	0	0	2	3	8	0	0	0	31	0	2	2	41	53	
İller Bankası A.Ş.	0	0	62	114	2,639	169	0	0	175	278	82	360	3,343	5,618	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	14	91	6	0	0	157	97	17	114	368	2,941	
Merrill Lynch Yatırım Bank A.Ş.	0	0	3	8	8	0	0	0	70	0	2	2	80	93	
Nurol Yatırım Bankası A.Ş.	0	15	129	161	46	0	0	1	3	10	6	16	66	522	
Pasha Yatırım Bankası A.Ş.	0	0	3	5	76	0	0	0	5	0	1	1	82	289	
Standard Chartered Yatırım Bankası Türk	0	0	0	2	6	1	0	0	5	3	1	4	16	18	
Türk Eximbank	0	614	583	1,265	1,090	0	-2	14	65	218	76	294	1,460	26,355	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	234	18	261	129	32	0	2	104	88	14	102	369	3,175	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	311	66	505	426	0	109	-18	292	0	24	24	833	7,186	

Maturity Structure of Deposits, USD Million

(March 2020)

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	22,004	16,174	65,102	9,781	113,061	43,644	22,179	83,426	13,654	4,489	1,029	6,644	8,843	183,908	4,609	4,154	2,782	1,085	12,630	
Deposit Banks	22,004	16,174	65,102	9,781	113,061	43,644	22,179	83,426	13,654	4,489	1,029	6,644	8,843	183,908	4,609	4,154	2,782	1,085	12,630	
State-owned Commercial Banks	9,838	3,115	23,333	7,373	43,659	12,136	5,323	25,812	6,448	2,182	418	3,175	5,954	61,448	3,536	4,142	2,707	1,076	11,461	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,525	797	10,541	5,336	23,198	6,890	1,877	8,775	3,146	1,483	232	1,665	4,380	28,448	1,642	1,653	941	384	4,620	
Türkiye Halk Bankası A.Ş.	1,702	720	7,278	1,366	11,065	2,862	844	9,022	2,200	530	139	1,140	631	17,368	555	1,168	572	134	2,429	
Türkiye Vakıflar Bankası T.A.O.	1,611	1,598	5,514	672	9,395	2,384	2,602	8,015	1,102	169	46	370	944	15,632	1,339	1,321	1,194	558	4,412	
Privately-owned Commercial Banks	7,299	7,066	24,340	1,271	39,976	17,981	9,048	35,168	3,784	1,325	381	2,592	2,118	72,395	600	5	57	4	666	
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.	1,785	1,584	6,671	150	10,190	4,455	1,765	11,570	934	222	38	548	356	19,888	167	3	5	0	175	
Anadolubank A.Ş.	11	37	735	37	820	67	28	715	52	0	0	5	4	871	3	0	2	0	5	
Fibabanka A.Ş.	35	534	269	48	886	97	385	427	99	12	2	0	1	1,023	0	0	0	0	0	
Şekerbank T.A.Ş.	78	114	1,109	56	1,357	187	154	732	283	22	10	139	217	1,743	10	0	1	1	13	
Turkish Bank A.Ş.	8	1	21	1	31	13	5	51	2	1	1	2	1	78	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	529	1,986	1,290	50	3,855	1,457	1,191	2,431	32	120	79	70	14	5,395	70	1	39	1	112	
Türkiye İş Bankası A.Ş.	3,023	825	8,460	595	12,902	7,081	2,839	10,021	1,288	889	178	1,624	1,076	24,996	156	0	8	1	165	
Yapı ve Kredi Bankası A.Ş.	1,831	1,984	5,786	335	9,935	4,622	2,681	9,221	1,094	58	72	203	449	18,401	194	0	2	0	196	
Banks Under Dep.Insur.Fund	0	0	5	0	5	5	0	0	11	0	0	0	0	16	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	5	0	5	5	0	0	11	0	0	0	0	16	0	0	0	0	0	
Foreign Banks	4,867	5,992	17,425	1,137	29,421	13,523	7,809	22,446	3,411	982	231	877	771	50,049	472	7	19	6	504	
Alternatifbank A.Ş.	11	198	525	25	758	109	216	933	92	7	2	8	14	1,382	6	0	0	0	6	
Arap Türk Bankası A.Ş.	5	0	0	0	6	66	0	15	2	152	0	5	3	243	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	3	0	0	0	16	0	0	0	19	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
Burgan Bank A.Ş.	8	78	380	50	516	78	191	1,030	45	2	1	8	2	1,358	3	0	0	0	3	
Citibank A.Ş.	0	0	0	0	0	341	316	17	0	2	12	6	2	696	5	0	0	0	5	
Denizbank A.Ş.	719	805	3,788	255	5,568	1,751	1,848	2,702	717	256	104	188	169	7,735	136	4	8	2	151	
Deutsche Bank A.Ş.	0	0	0	0	0	55	0	0	0	6	0	0	0	61	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	1	1	0	0	0	2	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	66	162	448	21	697	886	659	1,003	194	84	48	83	31	2,989	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	7	47	191	6	251	76	74	1,009	19	8	0	30	12	1,228	1	0	0	0	1	
ING Bank A.Ş.	145	2,380	638	19	3,183	500	997	532	44	31	14	20	6	2,143	36	0	2	0	38	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	80	0	0	0	0	0	0	0	80	0	0	0	0	0	
Odea Bank A.Ş.	43	342	404	143	931	228	359	1,270	182	13	4	42	3	2,101	5	0	0	4	9	
QNB Finansbank A.Ş.	838	1,398	2,936	255	5,426	2,355	868	4,392	1,032	97	8	64	87	8,903	67	1	1	0	68	
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.	1	7	125	14	147	24	15	164	5	2	0	3	6	219	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,024	574	7,990	349	11,937	6,968	2,265	9,377	1,080	305	35	421	435	20,886	211	2	8	0	221	

Maturity Structure of Deposits, USD M

(March 2020)

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	12,629	19,575	19,260	2,730	54,194	1,872	1,200	4,783	3,520	11,374	12,003	157	1,147	1,155	14,462	1	0	0	0
Deposit Banks	12,629	19,575	19,260	2,730	54,194	1,872	1,200	4,783	3,520	11,374	12,003	157	1,147	1,155	14,462	1	0	0	0
State-owned Commercial Banks	4,102	8,493	7,943	1,769	22,306	1,623	1,006	3,332	2,427	8,388	5,238	45	630	254	6,167	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,845	3,156	1,983	559	7,543	290	429	960	726	2,405	2,689	40	400	109	3,239	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,451	3,047	4,185	1,026	9,709	141	231	1,197	1,066	2,635	1,312	6	227	57	1,601	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	806	2,290	1,775	184	5,054	1,192	345	1,175	634	3,347	1,237	0	2	88	1,327	0	0	0	0
Privately-owned Commercial Banks	4,991	6,950	7,611	599	20,152	164	140	1,138	375	1,818	4,035	91	293	608	5,028	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.	1,288	1,792	1,885	49	5,014	40	53	446	40	579	988	0	1	74	1,063	0	0	0	0
Anadolubank A.Ş.	34	40	307	51	432	0	0	21	17	38	8	0	11	0	19	0	0	0	0
Fibabanka A.Ş.	38	28	126	5	197	0	0	5	1	6	9	18	0	0	26	0	0	0	0
Şekerbank T.A.Ş.	72	129	148	8	356	5	2	50	23	79	109	0	0	21	130	0	0	0	0
Turkish Bank A.Ş.	2	0	1	0	4	0	0	0	0	0	1	0	0	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	499	1,125	800	14	2,438	22	10	165	9	206	356	9	119	71	555	0	0	0	0
Türkiye İş Bankası A.Ş.	1,765	1,438	1,798	269	5,271	72	32	305	48	457	1,970	0	38	365	2,372	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,294	2,397	2,547	203	6,440	24	42	148	238	451	594	64	125	77	860	0	0	0	0
Banks Under Dep.Insur.Fund	2	1	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	1	2	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,534	4,132	3,703	362	11,731	84	54	313	718	1,169	2,730	20	224	293	3,267	0	0	0	0
Alternatifbank A.Ş.	34	149	129	0	313	0	1	9	0	10	7	0	4	1	12	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.	18	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	9	29	9	59	0	1	6	0	7	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	506	537	74	2	1,119	2	1	0	0	2	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	524	610	554	52	1,740	21	20	68	79	187	263	13	129	56	462	0	0	0	0
Deutsche Bank A.Ş.	19	28	0	0	47	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	11	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	89	343	87	18	535	1	0	0	0	1	210	6	40	2	259	0	0	0	0
ICBC Turkey Bank A.Ş.	8	18	22	1	50	0	0	4	0	4	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	89	138	31	0	258	2	1	1	0	5	102	0	0	0	102	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	1	46	0	0	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	29	59	90	2	180	0	0	5	4	10	70	0	0	0	70	0	0	0	0
QNB Finansbank A.Ş.	494	645	984	54	2,176	9	6	108	10	133	959	0	9	39	1,008	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.	6	8	25	4	42	0	0	3	0	4	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,704	1,531	1,678	220	5,133	47	24	108	625	805	1,117	0	42	195	1,354	0	0	0	0

Maturity Structure of Deposits, USD M
(March 2020)

Banka	Interbank deposits																	Total				
	Domestic banks				Foreign banks				Participation banks				Other				Total					
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	130	5,609	1,738	168	2,866	1,324	3,763	1,961	499	268	351	106	0	0	0	0	18,783	104,745	71,669	188,996	43,003	408,412
Deposit Banks	130	5,609	1,738	168	2,866	1,324	3,763	1,961	499	268	351	106	0	0	0	0	18,783	104,745	71,669	188,996	43,003	408,412
State-owned Commercial Banks	105	4,846	1,530	41	1,723	98	2,052	578	217	268	349	106	0	0	0	0	11,912	40,701	27,754	70,862	26,025	165,341
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33	2,770	14	10	445	43	871	528	209	0	112	106	0	0	0	0	5,141	22,052	10,997	26,261	15,284	74,594
Türkiye Halk Bankası A.Ş.	16	1,282	1,375	21	1,233	33	532	0	1	268	237	0	0	0	0	0	4,998	9,803	7,737	25,766	6,500	49,806
Türkiye Vakıflar Bankası T.A.O.	55	794	141	10	45	23	649	50	7	0	0	0	0	0	0	0	1,774	8,845	9,020	18,836	4,241	40,941
Privately-owned Commercial Banks	22	682	209	123	257	297	1,073	89	129	0	2	0	0	0	0	0	2,881	36,803	24,658	72,483	8,972	142,915
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	73	5	28	46	69	606	26	59	0	0	0	0	0	0	0	913	9,052	5,376	21,736	1,658	37,823
Anadolubank A.Ş.	0	12	53	0	3	0	21	0	0	0	2	0	0	0	0	0	91	127	117	1,872	161	2,277
Fibabanka A.Ş.	0	65	1	0	10	2	0	0	2	0	0	0	0	0	0	0	81	204	1,035	827	153	2,219
Şekerbank T.A.Ş.	0	6	23	0	0	0	15	0	2	0	0	0	0	0	0	0	47	485	415	2,216	609	3,726
Turkish Bank A.Ş.	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	26	26	33	76	5	140
Türk Ekonomi Bankası A.Ş.	0	0	0	0	4	113	0	0	0	0	0	0	0	0	0	0	117	3,059	4,514	4,914	190	12,677
Türkiye İş Bankası A.Ş.	19	137	18	40	89	84	272	63	0	0	0	0	0	0	0	0	723	15,064	5,535	22,544	3,744	46,887
Yapı ve Kredi Bankası A.Ş.	1	388	108	56	104	4	159	0	65	0	0	0	0	0	0	0	883	8,786	7,632	18,297	2,452	37,167
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8	1	6	11	26
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	8	1	6	11	26
Foreign Banks	3	82	0	3	886	929	638	1,294	153	0	0	0	0	0	0	0	3,990	27,234	19,256	45,645	7,995	100,130
Alternatifbank A.Ş.	0	2	0	0	2	3	8	1	0	0	0	0	0	0	0	0	16	177	571	1,616	133	2,497
Arap Türk Bankası A.Ş.	0	35	0	0	118	16	11	56	0	0	0	0	0	0	0	0	236	342	52	31	62	487
Bank Mellat	0	0	0	0	60	0	0	0	0	0	0	0	0	0	0	0	60	79	0	0	0	79
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	19
Burgan Bank A.Ş.	0	0	0	0	3	0	9	0	0	0	0	0	0	0	0	0	12	107	279	1,463	107	1,955
Citibank A.Ş.	1	0	0	0	79	28	0	0	0	0	0	0	0	0	0	0	108	936	893	98	4	1,931
Denizbank A.Ş.	1	0	0	3	37	53	195	73	0	0	0	0	0	0	0	0	362	3,708	3,458	7,632	1,407	16,204
Deutsche Bank A.Ş.	0	8	0	0	159	0	0	0	0	0	0	0	0	0	0	0	166	238	37	0	0	275
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	14	0	0	16
HSBC Bank A.Ş.	0	34	0	0	28	33	0	0	0	0	0	0	0	0	0	0	95	1,364	1,286	1,661	265	4,576
ICBC Turkey Bank A.Ş.	1	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	23	123	140	1,256	38	1,556
ING Bank A.Ş.	0	0	0	0	286	0	0	0	0	0	0	0	0	0	0	0	286	1,192	3,529	1,224	70	6,015
Intesa Sanpaolo S.p.A.	0	4	0	0	0	0	0	986	0	0	0	0	0	0	0	0	990	1	4	0	986	991
JPMorgan Chase Bank N.A.	0	0	0	0	2	8	0	0	0	0	0	0	0	0	0	0	11	2	8	0	0	11
MUFG Bank Turkey A.Ş.	0	0	0	0	0	120	241	164	0	0	0	0	0	0	0	0	526	81	167	242	164	654
Odea Bank A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	2	389	764	1,813	337	3,303
QNB Finansbank A.Ş.	1	0	0	0	12	639	172	13	0	0	0	0	0	0	0	0	838	4,831	3,565	8,666	1,489	18,552
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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	30	321	29	413
Türkiye Garanti Bankası A.Ş.	1	0	0	0	77	28	0	1	152	0	0	0	0	0	0	0	259	13,608	4,459	19,624	2,905	40,596

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

(March 2020)

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	64,654	48,049	35,113	80,581	2,964	3,047	979	247	0	0
Deposit Banks	64,654	48,049	35,113	80,581	2,964	3,047	979	247	0	0
State-owned Commercial Banks	27,179	16,416	15,649	25,260	0	0	284	40	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,848	7,324	9,831	13,270	0	0	234	40	0	0
Türkiye Halk Bankası A.Ş.	5,905	5,122	3,101	6,450	0	0	50	0	0	0
Türkiye Vakıflar Bankası T.A.O.	5,426	3,970	2,717	5,540	0	0	0	0	0	0
Privately-owned Commercial Banks	21,332	18,437	11,791	31,915	2,276	2,207	511	207	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,914	5,277	2,446	9,348	513	469	0	0	0	0
Anadolubank A.Ş.	267	553	67	454	0	0	0	0	0	0
Fibabanka A.Ş.	421	461	161	728	0	0	0	0	0	0
Şekerbank T.A.Ş.	845	542	544	839	0	0	0	0	0	0
Turkish Bank A.Ş.	12	19	13	52	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,305	1,479	901	2,162	186	315	0	0	0	0
Türkiye İş Bankası A.Ş.	7,134	5,608	5,315	11,101	1,196	1,039	511	207	0	0
Yapı ve Kredi Bankası A.Ş.	5,436	4,500	2,342	7,231	381	384	0	0	0	0
Banks Under Dep.Insur.Fund	1	5	1	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	5	1	0	0	0	0	0	0	0
Foreign Banks	16,142	13,191	7,673	23,406	688	840	184	0	0	0
Alternatifbank A.Ş.	174	584	51	551	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	4	27	57	0	0	0	0	0	0
Bank Mellat	0	0	0	7	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	195	321	89	692	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,452	2,112	1,301	3,177	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	1	0	0	0	0	0	0
HSBC Bank A.Ş.	323	374	500	1,643	45	212	0	0	0	0
ICBC Turkey Bank A.Ş.	139	112	80	352	0	0	0	0	0	0
ING Bank A.Ş.	2,223	959	638	989	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.	403	527	185	1,412	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,889	2,536	1,695	4,795	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.	45	101	14	94	0	1	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,297	5,560	3,093	9,638	643	627	184	0	0	0

Information on borrowings, USD Million

(March 2020)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,225	22,534	532	51,603	75,894
Deposit Banks	1,042	5,917	513	39,192	46,665
State-owned Commercial Banks	416	652	147	12,091	13,306
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	277	201	57	4,531	5,066
Türkiye Halk Bankası A.Ş.	88	80	0	1,558	1,726
Türkiye Vakıflar Bankası T.A.O.	52	372	90	6,001	6,514
Privately-owned Commercial Banks	313	2,250	185	16,309	19,057
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	49	109	0	4,759	4,918
Anadolubank A.Ş.	10	2	0	1	13
Fibabanka A.Ş.	2	19	0	136	157
Şekerbank T.A.Ş.	10	4	3	130	146
Turkish Bank A.Ş.	2	12	0	0	14
Türk Ekonomi Bankası A.Ş.	50	757	0	555	1,363
Türkiye İş Bankası A.Ş.	104	361	183	6,038	6,685
Yapı ve Kredi Bankası A.Ş.	84	986	0	4,691	5,761
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	312	3,015	181	10,792	14,301
Alternatifbank A.Ş.	8	218	0	966	1,192
Arap Türk Bankası A.Ş.	0	58	0	154	212
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	5	0	10	15
Burgan Bank A.Ş.	7	61	0	418	487
Citibank A.Ş.	29	0	0	0	29
Denizbank A.Ş.	60	401	0	2,042	2,503
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	3	0	0	3
HSBC Bank A.Ş.	0	0	0	0	0
ICBC Turkey Bank A.Ş.	1	594	0	350	945
ING Bank A.Ş.	31	1	0	344	377
Intesa Sanpaolo S.p.A.	18	510	8	311	846
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	716	9	58	784
Odea Bank A.Ş.	2	27	0	202	232
QNB Finansbank A.Ş.	59	163	0	2,096	2,318
Rabobank A.Ş.	0	32	0	70	102
Société Générale (SA)	0	0	0	8	8
Turkland Bank A.Ş.	1	0	0	0	1
Türkiye Garanti Bankası A.Ş.	96	225	165	3,761	4,248
Development and Investment Banks	183	16,617	18	12,411	29,229
Aktif Yatırım Bankası A.Ş.	96	187	0	180	462
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	36	0	44	81
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	70	0	0	551	620
İstanbul Takas ve Saklama Bankası A.Ş.	0	482	0	0	482
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	5	5
Nürol Yatırım Bankası A.Ş.	11	0	0	51	62
Pasha Yatırım Bankası A.Ş.	6	36	0	67	109
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	15,854	0	4,737	20,591
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	2,533	2,533
Türkiye Sınai Kalkınma Bankası A.Ş.	0	22	18	4,245	4,285

Information on taxes payable, USD Million

(March 2020)

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	385	350	6	197	17	20	95	1,070
Deposit Banks	349	348	6	193	17	19	89	1,020
State-owned Commercial Banks	94	193	1	66	4	5	32	395
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	77	48	0	30	2	3	21	181
Türkiye Halk Bankası A.Ş.	4	108	0	16	1	0	6	135
Türkiye Vakıflar Bankası T.A.O.	13	36	1	20	1	2	5	79
Privately-owned Commercial Banks	110	95	2	73	6	6	25	317
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	42	23	0	20	2	1	5	93
Anadolubank A.Ş.	1	2	0	2	0	0	1	5
Fibabanka A.Ş.	0	3	0	2	0	0	1	6
Şekerbank T.A.Ş.	0	2	0	2	0	0	1	5
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	9	11	0	8	1	1	3	32
Türkiye İş Bankası A.Ş.	17	33	1	21	2	3	8	85
Yapı ve Kredi Bankası A.Ş.	41	20	1	19	2	1	7	90
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Foreign Banks	143	60	2	54	6	8	32	306
Alternatifbank A.Ş.	0	2	0	2	0	0	0	5
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	2	0	0	0	0	0	0	2
Burgan Bank A.Ş.	0	1	0	1	0	0	1	3
Citibank A.Ş.	10	0	0	1	1	0	1	12
Denizbank A.Ş.	0	12	0	10	1	1	2	27
Deutsche Bank A.Ş.	1	0	0	0	0	0	0	2
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	6	3	0	2	1	1	3	16
ICBC Turkey Bank A.Ş.	5	1	0	0	0	0	1	6
ING Bank A.Ş.	3	5	0	3	1	1	3	15
Intesa Sanpaolo S.p.A.	3	0	0	0	0	0	0	3
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	1
MUFG Bank Turkey A.Ş.	1	0	0	0	0	0	0	1
Odea Bank A.Ş.	0	2	0	1	0	0	2	6
QNB Finansbank A.Ş.	0	11	0	13	0	0	7	32
Rabobank A.Ş.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	110	21	1	21	3	4	10	170
Turkland Bank A.Ş.	0	0	0	0	0	0	0	1
Development and Investment Banks	36	3	0	4	0	1	6	50
Aktif Yatırım Bankası A.Ş.	0	1	0	1	0	0	2	4
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	1
İller Bankası A.Ş.	23	1	0	0	0	1	1	26
İstanbul Takas ve Saklama Bankası A.Ş.	5	0	0	0	0	0	0	6
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	3
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	1
Türk Eximbank	0	0	0	1	0	0	1	1
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4	0	0	0	0	0	1	4
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	1	2

Information on Income-Expenditure, USD Million

(March 2020)

	Operating income and expenses																
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net				
Banks																	
Turkish Banking System	11,210	173	2,703	186	14,271	4,059	750	1,708	6,517	7,754	2,118	445	1,674	53	-663	1,269	10,087
Deposit Banks	10,745	138	2,627	175	13,684	4,059	614	1,579	6,252	7,433	2,065	426	1,639	52	-727	1,251	9,649
State-owned Commercial Banks	4,509	12	1,236	29	5,785	1,868	122	891	2,881	2,904	521	125	396	23	-619	591	3,295
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,909	3	511	20	2,443	762	54	275	1,091	1,352	195	64	131	0	-329	110	1,264
Türkiye Halk Bankası A.Ş.	1,338	5	436	5	1,784	649	11	319	980	805	138	28	110	0	-193	93	815
Türkiye Vakıflar Bankası T.A.O.	1,262	4	288	3	1,557	457	56	297	810	747	189	33	155	23	-98	388	1,215
Privately-owned Commercial Banks	3,596	58	942	31	4,627	1,295	269	461	2,025	2,602	849	158	691	5	-226	279	3,352
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	891	16	312	10	1,229	335	46	90	471	758	207	36	171	0	-66	58	921
Anadolubank A.Ş.	57	1	2	5	65	37	0	2	40	25	7	1	6	0	5	18	54
Fibabanka A.Ş.	79	1	3	1	84	31	8	8	47	37	8	1	7	0	10	5	60
Şekerbank T.A.Ş.	107	1	14	1	123	43	2	13	57	66	14	3	11	0	-8	6	75
Turkish Bank A.Ş.	3	0	0	0	3	1	0	0	2	2	1	0	0	0	0	0	3
Türk Ekonomi Bankası A.Ş.	350	4	58	2	413	127	18	34	180	234	82	25	58	4	-56	4	243
Türkiye İş Bankası A.Ş.	1,172	8	356	1	1,538	386	61	214	661	876	268	48	220	1	-143	122	1,077
Yapı ve Kredi Bankası A.Ş.	937	27	196	12	1,172	335	134	99	567	605	261	44	217	0	32	65	919
Banks Under Dep.Insur.Fund	10	3	7	0	20	0	14	0	14	6	0	0	0	0	-1	0	5
Birleşik Fon Bankası A.Ş.	10	3	7	0	20	0	14	0	14	6	0	0	0	0	-1	0	5
Foreign Banks	2,629	65	443	115	3,253	896	209	226	1,331	1,921	694	142	552	23	119	381	2,997
Alternatifbank A.Ş.	69	1	10	4	85	33	19	7	58	27	8	2	5	0	2	2	36
Arap Türk Bankası A.Ş.	4	0	1	2	8	0	1	0	1	7	3	0	3	0	0	0	10
Bank Mellat	0	0	0	0	1	0	0	0	0	1	0	0	0	0	1	0	2
Bank of China Turkey A.Ş.	2	3	2	0	7	1	0	0	1	6	1	0	1	0	1	0	8
Burgan Bank A.Ş.	46	1	2	11	60	18	8	11	37	23	2	0	1	0	2	1	28
Citibank A.Ş.	18	13	12	0	43	7	1	1	9	34	5	1	4	0	15	6	58
Denizbank A.Ş.	509	4	57	10	580	178	48	24	249	330	182	42	140	0	62	9	541
Deutsche Bank A.Ş.	2	3	1	1	7	1	0	0	1	6	3	1	2	0	1	1	10
Habib Bank Limited	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1
HSBC Bank A.Ş.	58	3	9	9	79	25	3	5	33	45	15	2	14	4	24	6	94
ICBC Turkey Bank A.Ş.	22	3	14	3	41	12	9	2	23	18	4	0	4	0	3	16	42
ING Bank A.Ş.	159	1	21	30	211	77	7	4	88	123	25	7	18	0	11	40	192
Intesa Sanpaolo S.p.A.	13	4	0	0	17	0	1	0	1	16	0	3	-3	0	0	2	16
JPMorgan Chase Bank N.A.	0	7	0	0	8	4	0	0	4	3	3	0	3	0	-1	0	6
MUFG Bank Turkey A.Ş.	10	1	0	0	11	4	2	0	6	6	1	1	0	0	3	2	10
Odea Bank A.Ş.	62	3	13	9	86	34	2	11	47	39	4	1	4	0	-4	1	41
QNB Finansbank A.Ş.	528	5	91	8	633	162	41	64	267	366	122	23	99	19	-83	1	403
Rabobank A.Ş.	2	4	0	0	6	0	0	0	0	6	1	0	1	0	0	0	6
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	10	0	2	1	13	6	0	1	7	5	1	0	1	0	-1	2	7
Türkiye Garanti Bankası A.Ş.	1,117	6	207	26	1,357	333	67	98	498	859	313	58	255	0	81	290	1,486
Development and Investment Banks	464	36	76	11	587	0	136	129	265	322	54	19	34	1	63	17	438
Aktif Yatırım Bankası A.Ş.	51	1	16	4	72	0	5	32	37	35	6	5	0	0	8	2	45
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	2	0	0	0	3	0	1	0	1	2	0	0	0	0	-1	0	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0
Golden Global 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.	1	0	0	0	1	0	0	0	0	1	1	0	1	0	0	0	3
İller Bankası A.Ş.	115	14	0	0	129	0	3	4	7	122	4	0	4	0	0	5	132
İstanbul Takas ve Saklama Bankası A.Ş.	1	11	2	0	14	0	1	0	1	13	14	1	13	0	2	1	28
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	1	2	0	0	0	0	2	5	1	4	0	1	2	8
Nürol Yatırım Bankası A.Ş.	11	0	3	1	15	0	2	5	6	8	2	0	2	0	0	1	11
Pasha Yatırım Bankası A.Ş.	4	0	0	0	4	0	1	1	2	3	0	0	0	0	0	0	4
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Türk Eximbank	166	2	18	1	186	0	83	61	144	43	16	10	6	0	51	2	101
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	29	5	6	1	41	0	17	0	18	23	1	0	1	0	1	3	28
Türkiye Sınai Kalkınma Bankası A.Ş.	85	1	29	3	118	0	24	26	50	68	4	0	3	1	1	0	74

Information on Income-Expenditure, U\$
(March 2020)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	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	3,437	626	6	1,427	2,047	2,544	0	246	0	2,790	-567	2,223	0	0	0	0	0	2,223
Deposit Banks	3,386	614	5	1,380	2,008	2,256	0	246	0	2,502	-521	1,981	0	0	0	0	0	1,981
State-owned Commercial Banks	1,087	166	0	403	764	875	0	0	0	875	-203	672	0	0	0	0	0	672
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	263	139	0	148	313	401	0	0	0	401	-116	285	0	0	0	0	0	285
Türkiye Halk Bankası A.Ş.	354	21	0	136	153	151	0	0	0	151	-25	126	0	0	0	0	0	126
Türkiye Vakıflar Bankası T.A.O.	470	5	0	119	298	324	0	0	0	324	-63	261	0	0	0	0	0	261
Privately-owned Commercial Banks	1,069	306	0	596	687	694	0	155	0	849	-166	683	0	0	0	0	0	683
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.	219	171	0	116	181	234	0	27	0	261	-61	199	0	0	0	0	0	199
Anadolubank A.Ş.	16	0	0	11	7	20	0	3	0	23	-4	19	0	0	0	0	0	19
Fibabanka A.Ş.	11	11	0	12	14	13	0	0	0	13	-3	10	0	0	0	0	0	10
Şekerbank T.A.Ş.	23	8	0	19	22	2	0	0	0	2	-1	1	0	0	0	0	0	1
Turkish Bank A.Ş.	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	40	-4	0	59	69	80	0	0	0	80	-20	60	0	0	0	0	0	60
Türkiye İş Bankası A.Ş.	377	62	0	248	225	165	0	94	0	259	-38	222	0	0	0	0	0	222
Yapı ve Kredi Bankası A.Ş.	384	58	0	131	167	179	0	31	0	211	-39	172	0	0	0	0	0	172
Banks Under Dep.Insur.Fund	0	0	1	2	1	2	0	0	0	2	-1	1	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	1	2	1	2	0	0	0	2	-1	1	0	0	0	0	0	1
Foreign Banks	1,231	142	4	379	556	685	0	91	0	776	-151	625	0	0	0	0	0	625
Alternatifbank A.Ş.	11	3	0	8	9	6	0	0	0	6	-1	5	0	0	0	0	0	5
Arap Türk Bankası A.Ş.	1	0	0	4	2	4	0	0	0	4	-1	3	0	0	0	0	0	3
Bank Mellat	0	0	0	0	0	2	0	0	0	2	0	1	0	0	0	0	0	1
Bank of China Turkey A.Ş.	0	0	0	1	1	6	0	0	0	6	-1	5	0	0	0	0	0	5
Burgan Bank A.Ş.	10	0	0	8	9	1	0	1	0	2	0	2	0	0	0	0	0	2
Citibank A.Ş.	0	0	4	6	10	38	0	0	0	38	-10	29	0	0	0	0	0	29
Denizbank A.Ş.	290	20	0	68	89	75	0	41	0	116	-21	95	0	0	0	0	0	95
Deutsche Bank A.Ş.	0	0	0	2	3	5	0	0	0	5	-1	4	0	0	0	0	0	4
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.	17	1	0	19	27	30	0	0	0	30	-6	25	0	0	0	0	0	25
ICBC Turkey Bank A.Ş.	8	1	0	9	7	17	0	0	0	17	-2	14	0	0	0	0	0	14
ING Bank A.Ş.	54	0	0	26	51	61	0	0	0	61	-14	47	0	0	0	0	0	47
Intesa Sanpaolo S.p.A.	4	0	0	0	1	10	0	0	0	10	-2	8	0	0	0	0	0	8
JPMorgan Chase Bank N.A.	0	0	0	1	2	2	0	0	0	2	-1	1	0	0	0	0	0	1
MUFG Bank Turkey A.Ş.	0	0	0	2	1	7	0	0	0	7	-2	6	0	0	0	0	0	6
Odea Bank A.Ş.	7	0	0	11	17	6	0	0	0	6	-1	5	0	0	0	0	0	5
QNB Finansbank A.Ş.	98	6	0	72	88	140	0	0	0	140	-23	117	0	0	0	0	0	117
Rabobank A.Ş.	0	0	0	1	1	4	0	0	0	4	-1	3	0	0	0	0	0	3
Société Générale (SA)	0	0	0	1	0	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Turkland Bank A.Ş.	-9	0	0	3	4	9	0	0	0	9	0	9	0	0	0	0	0	9
Türkiye Garanti Bankası A.Ş.	740	111	0	136	236	263	0	49	0	312	-63	248	0	0	0	0	0	248
Development and Investment Banks	50	12	1	47	39	288	0	0	0	288	-46	242	0	0	0	0	0	242
Aktif Yatırım Bankası A.Ş.	7	2	0	5	8	24	0	0	0	24	-5	18	0	0	0	0	0	18
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	1	1	-1	0	0	0	-1	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
Golden Global 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	2	0	0	0	2	0	2	0	0	0	0	0	2
İller Bankası A.Ş.	0	0	0	16	11	105	0	0	0	105	-23	82	0	0	0	0	0	82
İstanbul Takas ve Saklama Bankası A.Ş.	0	1	0	3	2	21	0	0	0	21	-5	17	0	0	0	0	0	17
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	2	2	3	0	0	0	3	-1	2	0	0	0	0	0	2
Nurol Yatırım Bankası A.Ş.	0	0	0	1	2	7	0	0	0	7	-2	6	0	0	0	0	0	6
Pasha Yatırım Bankası A.Ş.	0	0	0	1	1	2	0	0	0	2	0	1	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Türk Eximbank	3	8	0	10	5	76	0	0	0	76	0	76	0	0	0	0	0	76
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	5	1	0	3	2	16	0	0	0	16	-3	14	0	0	0	0	0	14
Türkiye Sınai Kalkınma Bankası A.Ş.	34	0	0	5	4	31	0	0	0	31	-7	24	0	0	0	0	0	24

Provision Expenses, USD Million

(March 2020)

Banka	Allowance for expected credit losses of banks that apply "IFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "IFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	576	1,008	1,843	24	45	562	4,059	2	0	0	3	0	0	0	6
Deposit Banks	559	995	1,831	11	45	559	3,999	2	0	0	3	0	0	0	5
State-owned Commercial Banks	179	310	597	5	0	160	1,253	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23	55	185	0	0	139	402	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	28	139	187	0	0	21	376	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	129	116	225	5	0	0	475	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	111	234	723	0	0	306	1,374	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.	29	14	176	0	0	171	390	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	5	3	8	0	0	0	16	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	4	4	3	0	0	11	21	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1	1	21	0	0	8	31	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	4	10	26	0	0	-4	35	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	32	114	231	0	0	61	438	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	36	89	259	0	0	58	442	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
Foreign Banks	268	451	511	5	45	93	1,372	2	0	0	2	0	0	0	4
Alternatifbank A.Ş.	3	5	3	3	0	0	14	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	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.	1	7	2	0	0	0	10	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	2	0	0	2	0	0	0	4
Denizbank A.Ş.	29	70	191	0	0	20	310	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.	3	11	1	1	0	0	17	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	-4	12	0	0	0	0	9	0	0	0	0	0	0	0	0
ING Bank A.Ş.	3	8	42	0	0	0	54	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	2	2	0	0	0	0	4	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	7	0	0	0	0	7	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	30	44	23	0	0	6	104	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.	-1	1	-9	0	0	0	-9	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	200	283	257	1	45	66	851	0	0	0	0	0	0	0	0
Development and Investment Banks	18	13	12	13	0	3	60	0	0	0	1	0	0	0	1
Aktif Yatırım Bankası A.Ş.	1	1	5	0	0	2	8	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	0	0	0	1	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
Golden Global 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	1	0	0	0	1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	3	0	0	6	0	1	10	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3	2	0	0	0	0	5	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	11	10	6	7	0	0	34	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million
(March 2020)

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	50	0	0	177	0	0	54	0	5	14	0	32	42	56	903	3	735	2,070
Deposit Banks	49	0	0	173	0	0	53	0	5	14	0	31	41	55	888	3	715	2,026
State-owned Commercial Banks	22	0	0	46	0	0	6	0	0	1	0	8	9	15	275	0	381	764
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	0	0	14	0	0	3	0	0	0	0	3	5	8	122	0	147	313
Türkiye Halk Bankası A.Ş.	6	0	0	14	0	0	2	0	0	1	0	3	2	3	71	0	52	153
Türkiye Vakıflar Bankası T.A.O.	5	0	0	17	0	0	1	0	0	0	0	2	2	4	83	0	183	298
Privately-owned Commercial Banks	11	0	0	71	0	0	27	0	5	1	0	12	13	20	336	0	193	688
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	0	0	16	0	0	7	0	0	0	0	4	2	5	110	0	37	181
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	1	0	0	0	0	2	0	4	7
Fibabanka A.Ş.	0	0	0	1	0	0	1	0	0	0	0	0	0	1	5	0	6	14
Şekerbank T.A.Ş.	1	0	0	3	0	0	2	0	0	0	0	0	1	0	9	0	7	22
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	1	0	0	9	0	0	3	0	1	0	0	1	1	2	35	0	16	70
Türkiye İş Bankası A.Ş.	8	0	0	22	0	0	8	0	4	0	0	3	6	6	86	0	81	225
Yapı ve Kredi Bankası A.Ş.	0	0	0	18	0	0	6	0	0	0	0	2	4	6	88	0	41	167
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Foreign Banks	16	0	0	56	0	0	19	0	0	12	0	10	19	20	276	2	141	573
Alternatifbank A.Ş.	8	0	0	1	0	0	1	0	0	0	0	0	0	0	4	0	2	17
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Burgan Bank A.Ş.	1	0	0	1	0	0	0	0	0	0	0	0	0	0	4	0	1	9
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0	9	16
Denizbank A.Ş.	2	0	0	12	0	0	5	0	0	0	0	3	3	2	35	1	27	90
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	3	0	0	1	0	0	0	0	0	1	2	6	0	13	27
ICBC Turkey Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	0	3	7
ING Bank A.Ş.	0	0	0	5	0	0	1	0	0	0	0	1	1	4	26	0	13	51
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Odea Bank A.Ş.	0	0	0	2	0	0	1	0	0	0	0	0	0	1	12	0	0	17
QNB Finansbank A.Ş.	1	0	0	15	0	0	5	0	0	0	0	0	9	4	34	0	20	89
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türkiye Garanti Bankası A.Ş.	4	0	0	13	0	0	3	0	0	12	0	6	2	6	140	0	50	236
Development and Investment Banks	1	0	0	3	0	0	2	0	0	0	0	1	1	1	15	0	20	44
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	1	0	1	3	0	1	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	6	0	4	11
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	6	7
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	4	6
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	2	4

Net trading income/loss, USD Million

(March 2020)

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	781	13,654	102,164	116,600	243	13,607	103,414	117,263	-663
Deposit Banks	770	13,133	99,588	113,490	240	13,224	100,753	114,217	-727
State-owned Commercial Banks	185	3,645	6,632	10,462	13	3,716	7,352	11,081	-619
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	138	456	4,729	5,323	0	684	4,967	5,651	-329
Türkiye Halk Bankası A.Ş.	21	490	1,499	2,010	9	293	1,900	2,202	-193
Türkiye Vakıflar Bankası T.A.O.	26	2,699	405	3,130	3	2,739	486	3,228	-98
Privately-owned Commercial Banks	54	5,977	56,972	63,004	50	5,903	57,276	63,230	-226
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11	1,872	36,076	37,959	13	1,811	36,201	38,025	-66
Anadolubank A.Ş.	1	26	75	102	0	19	78	98	5
Fibabanka A.Ş.	1	83	50	134	0	69	55	124	10
Şekerbank T.A.Ş.	0	77	584	661	0	47	622	669	-8
Turkish Bank A.Ş.	0	2	88	90	0	2	88	89	0
Türk Ekonomi Bankası A.Ş.	9	952	1,312	2,273	25	1,040	1,265	2,330	-56
Türkiye İş Bankası A.Ş.	3	1,500	17,254	18,757	6	1,547	17,348	18,900	-143
Yapı ve Kredi Bankası A.Ş.	29	1,465	1,533	3,027	5	1,370	1,620	2,995	32
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	1	1	-1
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	1	1	-1
Foreign Banks	530	3,511	35,983	40,024	176	3,605	36,124	39,905	119
Alternatifbank A.Ş.	1	55	1,311	1,366	0	34	1,331	1,365	2
Arap Türk Bankası A.Ş.	0	0	805	805	0	0	805	805	0
Bank Mellat	0	0	4	4	0	0	3	3	1
Bank of China Turkey A.Ş.	0	4	12	16	0	6	9	15	1
Burgan Bank A.Ş.	2	7	1,214	1,223	0	7	1,213	1,221	2
Citibank A.Ş.	11	12	9	32	3	14	0	17	15
Denizbank A.Ş.	11	413	21,752	22,176	10	267	21,837	22,114	62
Deutsche Bank A.Ş.	2	3	45	49	1	2	45	48	1
Habib Bank Limited	0	0	15	15	0	0	15	15	0
HSBC Bank A.Ş.	18	469	2,988	3,475	13	377	3,061	3,451	24
ICBC Turkey Bank A.Ş.	0	8	12	20	0	6	10	16	3
ING Bank A.Ş.	3	847	464	1,314	3	784	516	1,302	11
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	3	4	4	11	4	4	4	11	-1
MUFG Bank Turkey A.Ş.	0	28	1,008	1,035	0	19	1,013	1,032	3
Odea Bank A.Ş.	4	228	1,657	1,890	6	225	1,663	1,893	-4
QNB Finansbank A.Ş.	13	545	529	1,087	4	663	503	1,170	-83
Rabobank A.Ş.	0	1	0	1	0	1	0	1	0
Société Générale (SA)	0	0	53	53	0	0	52	53	0
Turkland Bank A.Ş.	0	3	7	10	0	1	10	11	-1
Türkiye Garanti Bankası A.Ş.	462	885	4,094	5,442	131	1,197	4,034	5,362	81
Development and Investment Banks	12	521	2,576	3,110	3	382	2,661	3,046	63
Aktif Yatırım Bankası A.Ş.	6	26	44	77	0	22	46	69	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	3	10	12	0	4	9	13	-1
Diler Yatırım Bankası A.Ş.	0	1	17	18	0	2	17	18	0
Golden Global 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	10	10	0	2	6	7	2
Merrill Lynch Yatırım Bank A.Ş.	2	7	7	17	2	7	7	16	1
Nurol Yatırım Bankası A.Ş.	2	22	213	237	1	22	214	237	0
Pasha Yatırım Bankası A.Ş.	0	1	17	18	0	0	18	18	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	8	8	0	0	8	8	0
Türk Eximbank	0	266	2,218	2,484	0	147	2,286	2,434	51
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	3	6	10	0	7	1	8	1
Türkiye Sınai Kalkınma Bankası A.Ş.	0	192	27	219	0	169	49	218	1

Off Balance-Sheet Commitments, USD Million

(March 2020)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward FC purc./sale trans.	Currency and interest rate swaps
Turkish Banking System	89,642	5,761	15,309	1	12,106	122,819	102,710	30,085	132,795	65,788	31,688	369,412
Deposit Banks	87,899	5,705	14,774	1	7,806	116,185	100,918	16,547	117,465	54,604	30,030	359,097
State-owned Commercial Banks	36,749	3,168	5,785	1	656	46,358	24,776	5,723	30,499	0	4,221	80,878
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,940	1,305	3,179	0	187	19,611	11,632	0	11,632	0	1,856	45,056
Türkiye Halk Bankası A.Ş.	12,189	1,086	524	0	450	14,248	5,328	216	5,543	0	1,288	10,653
Türkiye Vakıflar Bankası T.A.O.	9,620	777	2,082	1	19	12,500	7,816	5,508	13,324	0	1,077	25,169
Privately-owned Commercial Banks	30,771	1,226	5,140	0	4,166	41,302	41,112	4,639	45,751	32,012	12,709	155,005
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,842	8	685	0	1,130	6,665	9,726	157	9,882	11,038	2,907	55,864
Anadolubank A.Ş.	437	0	77	0	104	618	199	0	199	0	71	780
Fibabanka A.Ş.	107	20	35	0	0	162	1,033	0	1,033	0	728	3,430
Şekerbank T.A.Ş.	558	3	17	0	310	888	598	40	638	141	143	1,346
Turkish Bank A.Ş.	86	0	0	0	0	86	8	0	8	0	0	36
Türk Ekonomi Bankası A.Ş.	2,036	4	420	0	892	3,352	3,479	0	3,479	4,598	1,589	11,540
Türkiye İş Bankası A.Ş.	11,213	1,157	2,318	0	431	15,119	10,946	870	11,816	0	4,303	43,456
Yapı ve Kredi Bankası A.Ş.	11,491	34	1,588	0	1,298	14,411	15,123	3,572	18,696	16,235	2,967	38,552
Banks Under Dep.Insur.Fund	34	0	0	0	0	34	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	34	0	0	0	0	34	0	0	0	0	0	0
Foreign Banks	20,346	1,311	3,849	0	2,985	28,491	35,031	6,184	41,215	22,592	13,100	123,214
Alternatifbank A.Ş.	1,078	2	151	0	0	1,231	2,250	0	2,250	211	84	3,470
Arap Türk Bankası A.Ş.	503	0	76	0	94	673	1	0	1	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	39	0	0	0	167	206	0	0	0	0	0	78
Burgan Bank A.Ş.	303	27	85	0	155	570	247	0	247	546	114	4,068
Citibank A.Ş.	312	4	31	0	0	346	316	0	316	0	373	383
Denizbank A.Ş.	4,214	16	688	0	650	5,568	8,597	258	8,855	0	1,195	16,687
Deutsche Bank A.Ş.	41	0	2	0	0	43	225	0	225	0	21	17
Habib Bank Limited	2	0	4	0	0	6	0	0	0	0	0	0
HSBC Bank A.Ş.	491	0	315	0	35	841	1,580	0	1,580	0	2,641	12,279
ICBC Turkey Bank A.Ş.	391	0	41	0	735	1,167	25	0	25	0	43	383
ING Bank A.Ş.	1,123	0	228	0	848	2,199	701	0	701	1,076	2,580	11,405
Intesa Sanpaolo S.p.A.	37	0	1	0	0	39	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	61	0	61	0	0	1
MUFG Bank Turkey A.Ş.	107	0	109	0	1	218	391	0	391	0	262	1,371
Odea Bank A.Ş.	286	50	129	0	190	655	436	0	436	0	494	10,353
QNB Finansbank A.Ş.	3,087	965	478	0	0	4,530	8,764	5,625	14,389	12,362	1,804	24,365
Rabobank A.Ş.	10	0	65	0	0	75	0	0	0	0	29	0
Société Générale (SA)	25	0	0	0	1	25	0	93	93	0	0	0
Türkland Bank A.Ş.	103	0	8	0	93	205	5	0	5	0	4	59
Türkiye Garanti Bankası A.Ş.	8,194	246	1,438	0	16	9,894	11,430	209	11,639	8,396	3,457	38,296
Development and Investment Banks	1,743	56	536	0	4,299	6,634	1,792	13,539	15,331	11,184	1,658	10,315
Aktif Yatırım Bankası A.Ş.	200	0	23	0	49	272	206	1,549	1,755	0	554	758
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	18	0	0	0	3	21	0	0	0	0	0	91
Diler Yatırım Bankası A.Ş.	21	0	0	0	7	29	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	471	24	0	0	0	495	0	0	0	0	0	0
İller Bankası A.Ş.	559	0	0	0	0	559	1,424	777	2,201	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	2,522	2,522	63	0	63	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.	136	1	6	0	0	143	0	0	0	0	0	466
Pasha Yatırım Bankası A.Ş.	52	0	2	0	0	54	0	0	0	0	10	19
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	1,718	1,718	2	10,214	10,216	7,799	0	3,798
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	18	0	0	0	0	18	3	326	329	0	0	78
Türkiye Sınai Kalkınma Bankası A.Ş.	266	31	505	0	0	802	93	673	766	3,385	1,093	5,106

Off Balance-Sheet Commitments, US\$

(March 2020)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
	Currency, interest rate and securities options	Currency futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted guar.and war.	Total		
Turkish Banking System	27,420	652	3	20,998	450,173	515,961	983,831	1,591,424	871,907	3,447,162	4,218,737	
Deposit Banks	26,909	652	3	20,997	437,688	492,292	329,936	1,509,456	801,353	2,640,745	3,366,687	
State-owned Commercial Banks	634	0	0	4,903	90,636	90,636	232,759	533,980	573,407	1,340,146	1,507,639	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	46,913	46,913	125,130	209,112	774	335,017	413,172	
Türkiye Halk Bankası A.Ş.	537	0	0	1,352	13,829	13,829	95,356	159,536	0	254,892	288,513	
Türkiye Vakıflar Bankası T.A.O.	97	0	0	3,551	29,894	29,894	165,331	572,633	750,237	805,954		
Privately-owned Commercial Banks	11,896	138	0	9,575	189,324	221,336	41,015	460,193	136,634	637,842	946,231	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	5,300	117	0	4,034	68,223	79,261	11,844	50,295	127,906	190,045	285,854	
Anadolubank A.Ş.	297	0	0	0	1,149	1,149	609	21,407	0	22,016	23,983	
Fibabanka A.Ş.	937	0	0	177	5,271	5,271	487	33,448	0	33,935	40,401	
Şekerbank T.A.Ş.	67	0	0	198	1,754	1,895	586	108,279	650	109,515	112,936	
Turkish Bank A.Ş.	1	0	0	0	37	37	368	441	1,663	2,472	2,603	
Türk Ekonomi Bankası A.Ş.	1,245	11	0	18	14,404	19,002	4,977	24,517	615	30,109	55,942	
Türkiye İş Bankası A.Ş.	2,209	0	0	838	50,807	50,807	12,022	143,848	0	155,871	233,612	
Yapı ve Kredi Bankası A.Ş.	1,839	10	0	4,310	47,678	63,913	10,123	77,956	5,801	93,880	190,900	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	2	456	0	459	492	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	2	456	0	459	492	
Foreign Banks	14,379	514	3	6,519	157,729	180,321	56,159	514,828	91,312	662,299	912,325	
Alternatifbank A.Ş.	491	0	0	314	4,359	4,571	759	11,554	117	12,430	20,481	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	105	0	106	779	
Bank Mellat	0	0	0	0	0	0	0	54	289	343	343	
Bank of China Turkey A.Ş.	0	0	0	0	78	78	0	22	0	22	306	
Burgan Bank A.Ş.	420	20	0	0	4,622	5,168	2,106	13,762	34	15,902	21,887	
Citibank A.Ş.	131	0	0	0	886	886	6,178	290	34	6,503	8,051	
Denizbank A.Ş.	2,439	42	0	525	20,888	20,888	9,364	111,844	295	121,503	156,814	
Deutsche Bank A.Ş.	0	0	0	0	37	37	5,007	0	0	5,007	5,312	
Habib Bank Limited	0	0	0	0	0	0	4	38	0	42	48	
HSBC Bank A.Ş.	3,610	0	0	417	18,947	18,947	14,112	12,829	1,903	28,843	50,212	
ICBC Turkey Bank A.Ş.	1	0	0	0	428	428	899	5,571	0	6,470	8,090	
ING Bank A.Ş.	396	0	0	0	14,380	15,456	566	5,094	29,424	35,083	53,439	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	39	
JPMorgan Chase Bank N.A.	0	0	0	0	1	1	0	0	0	0	63	
MUFG Bank Turkey A.Ş.	0	0	0	0	1,633	1,633	4	0	153	157	2,400	
Odea Bank A.Ş.	1,166	0	0	0	12,013	12,013	401	17,405	0	17,806	30,910	
QNB Finansbank A.Ş.	1,867	21	0	183	28,240	40,602	2,628	89,619	58,913	151,160	210,682	
Rabobank A.Ş.	0	0	0	0	29	29	0	0	151	151	255	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	118	
Turkland Bank A.Ş.	0	0	0	0	63	63	118	1,956	0	2,075	2,347	
Türkiye Garanti Bankası A.Ş.	3,858	431	3	5,079	51,124	59,520	14,012	244,685	0	258,696	339,750	
Development and Investment Banks	512	0	0	1	12,485	23,669	653,896	81,968	70,553	806,417	852,050	
Aktif Yatırım Bankası A.Ş.	304	0	0	0	1,616	1,616	1,615	9,409	36	11,060	14,703	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	91	91	424	780	0	1,204	1,316	
Diler Yatırım Bankası A.Ş.	0	0	0	1	1	1	0	13	0	13	43	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	77	1,369	1,446	1,942	
İller Bankası A.Ş.	0	0	0	0	0	0	971	152	0	1,123	3,883	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	650,405	5,594	0	656,000	658,585	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	67	0	0	67	67	
Nurol Yatırım Bankası A.Ş.	3	0	0	0	469	469	297	622	0	918	1,531	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	30	30	5	348	28	381	465	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	3,798	11,597	0	800	28,701	29,501	53,031	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	78	78	7	6,351	0	6,358	6,784	
Türkiye Sınai Kalkınma Bankası A.Ş.	204	0	0	0	6,404	9,789	104	57,821	40,419	98,344	109,700	

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2020	March	6.5696

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