



The Banking System in Turkey Selected Consolidated Tables by Banks

March 2020

Report Code: DE21

August 2020



Summary information about the consolidated capital adequacy ratio

(March 2020)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	545,608	88,328	16.19
Deposit Banks	535,981	86,746	16.18
State-owned Commercial Banks	200,177	29,353	14.66
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	90,214	14,042	15.56
Türkiye Halk Bankası A.Ş.	55,910	7,442	13.31
Türkiye Vakıflar Bankası T.A.O.	54,053	7,869	14.56
Privately-owned Commercial Banks	199,808	34,926	17.48
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	49,015	9,980	20.36
Anadolubank A.Ş.	3,032	466	15.35
Fibabanka A.Ş.	3,002	581	19.35
Şekerbank T.A.Ş.	3,762	469	12.46
Turkish Bank A.Ş.	154	32	21.09
Türk Ekonomi Bankası A.Ş.	15,143	2,322	15.34
Türkiye İş Bankası A.Ş.	74,141	12,524	16.89
Yapı ve Kredi Bankası A.Ş.	51,560	8,551	16.58
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	135,996	22,468	16.52
Alternatif Bank A.Ş.	4,350	796	18.30
Arap Türk Bankası A.Ş.	844	170	20.11
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	3,186	575	18.06
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	27,271	3,981	14.60
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	3,811	714	18.75
ICBC Turkey Bank A.Ş.	2,737	543	19.86
ING Bank A.Ş.	8,075	1,945	24.09
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	26,333	3,875	14.71
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	59,391	9,868	16.61
Development and Investment Banks	9,627	1,582	16.44
Aktif Yatırım Bankası A.Ş.	2,105	306	14.53
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	531	83	15.55
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	6,991	1,194	17.08

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

(March 2020)

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(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	138,595	89,953	147,745	167,146	49,851	100,521	693,811	274,400	103,126	52,040	41,387	12,928	209,929	693,811	849	6,069	95,905	126,427	37,065	409	266,725	-136,654	-19,242	-200	-668	-143	-109,817	-266,725
Deposit Banks	136,239	88,270	145,812	165,107	48,424	99,645	683,497	272,189	101,408	50,191	39,489	12,148	208,072	683,497	473	5,807	95,781	125,618	36,405	409	264,493	-136,423	-18,945	-160	0	-128	-108,837	-264,493
State-owned Commercial Banks	46,318	40,925	56,438	66,510	24,543	28,241	262,976	112,636	38,570	20,710	15,216	3,186	72,657	262,976	0	4,647	35,728	51,294	21,357	0	113,026	-66,318	-2,292	0	0	0	-44,417	-113,026
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23,218	13,619	21,382	34,843	11,604	8,821	113,487	44,904	15,690	9,110	5,608	1,014	37,160	113,487	0	0	12,272	29,235	10,590	0	52,097	-21,686	-2,072	0	0	0	-28,339	-52,097
Türkiye Halk Bankası A.Ş.	9,321	16,498	17,045	17,493	5,585	10,787	76,728	36,912	11,850	6,857	2,315	834	17,950	76,728	0	4,647	10,188	15,178	4,751	0	34,764	-27,590	0	0	0	0	-7,174	-34,764
Türkiye Vakıflar Bankası T.A.O.	13,778	10,809	18,012	14,174	7,354	8,633	72,760	30,820	11,029	4,743	7,293	1,338	17,537	72,760	0	0	13,268	6,882	6,016	0	26,166	-17,041	-221	0	0	0	-8,904	-26,166
Privately-owned Commercial Banks	47,729	29,145	55,934	64,898	15,567	42,238	255,511	96,513	40,790	15,980	15,245	5,421	81,560	255,511	316	190	39,953	49,653	10,146	191	100,449	-49,101	-11,835	0	0	0	-39,514	-100,449
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	12,630	7,797	14,897	16,286	2,532	10,001	64,143	27,436	9,479	3,779	3,006	1,183	19,260	64,143	0	0	11,118	13,280	1,349	0	25,747	-14,806	-1,682	0	0	0	-9,259	-25,747
Anadolubank A.Ş.	599	528	1,130	521	78	514	3,371	283	1,915	286	75	11	802	3,371	316	0	844	446	68	0	1,675	0	-1,387	0	0	0	-288	-1,675
Fibabanka A.Ş.	833	684	674	867	277	301	3,635	1,751	505	179	579	30	591	3,635	0	178	495	288	247	0	1,209	-918	0	0	0	0	-291	-1,209
Şekerbank T.A.Ş.	1,222	494	927	1,012	153	1,172	4,980	2,507	978	377	55	83	980	4,980	0	0	550	957	69	191	1,269	-1,285	-484	0	0	0	-1,769	-1,269
Turkish Bank A.Ş.	85	34	17	17	13	51	217	117	23	7	0	0	71	217	0	12	10	17	13	0	52	-32	0	0	0	-20	-52	0
Türk Ekonomi Bankası A.Ş.	6,015	1,017	3,059	6,029	831	2,256	19,208	9,954	2,085	562	298	562	5,747	19,208	0	0	2,497	5,731	269	0	8,497	-3,938	-1,068	0	0	0	-3,491	-8,497
Türkiye İş Bankası A.Ş.	13,649	11,701	20,649	22,839	6,776	18,143	93,758	28,995	14,002	5,571	7,786	2,361	35,043	93,758	0	0	15,078	15,053	4,415	0	34,547	-15,346	-2,301	0	0	0	-16,900	-34,547
Yapı ve Kredi Bankası A.Ş.	12,696	6,890	14,580	17,327	4,906	9,800	66,199	25,471	11,804	5,220	3,447	1,191	19,065	66,199	0	0	9,360	13,880	3,715	0	26,955	-12,776	-4,914	0	0	0	-9,265	-26,955
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	42,192	18,200	33,440	33,699	8,315	29,166	165,011	63,040	22,048	13,501	9,028	3,541	53,854	165,011	157	970	20,099	24,671	4,902	218	51,017	-21,004	-4,818	-160	0	-128	-24,906	-51,017
Alternatif Bank A.Ş.	1,887	282	1,218	870	185	524	4,967	2,291	1,044	653	32	314	632	4,967	0	314	565	838	0	0	1,404	-404	-763	0	0	-128	-108	-1,404
Arap Türk Bankası A.Ş.	242	123	116	277	0	160	919	252	77	183	0	0	407	919	0	46	0	277	0	0	323	-11	0	-66	0	0	-246	-323
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,130	411	745	558	123	739	3,706	1,770	1,024	358	30	2	522	3,706	0	0	387	528	120	218	1,253	-640	-613	0	0	0	0	-1,253
Clitbank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,606	2,817	5,518	8,591	2,325	7,906	34,763	11,180	3,982	5,210	3,512	198	10,681	34,763	0	0	308	5,079	2,127	0	7,515	-3,574	-1,166	0	0	0	-2,775	-7,515
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,832	325	736	984	192	710	5,779	2,675	547	434	112	85	1,925	5,779	157	0	302	872	106	0	1,437	0	-222	0	0	0	-1,215	-1,437
ICBC Turkey Bank A.Ş.	924	637	429	638	284	247	3,171	1,517	689	533	52	0	380	3,171	0	0	586	284	0	0	870	-582	-51	-94	0	0	-870	-133
ING Bank A.Ş.	4,108	1,277	1,864	1,981	129	646	10,006	6,137	1,036	212	165	0	2,455	10,006	0	241	1,652	1,816	129	0	3,838	-2,029	0	0	0	0	-1,809	-3,838
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5,866	3,768	7,541	5,811	1,837	7,441	32,264	12,675	5,771	2,288	1,614	561	9,356	32,264	0	0	5,253	4,197	1,277	0	10,727	-6,809	-2,003	0	0	0	-1,915	-10,727
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17,598	8,560	15,261	13,988	3,239	10,791	69,436	24,542	7,877	3,630	3,511	2,380	27,496	69,436	0	683	11,631	10,477	858	0	23,650	-6,945	0	0	0	0	-16,705	-23,650
Development and Investment Banks	2,356	1,683	1,933	2,039	1,426	877	10,314	2,211	1,718	1,848	1,898	780	1,857	10,314	376	262	125	809	660	0	2,232	-232	-297	-40	-668	-14	-981	-2,232
Aktif Yatırım Bankası A.Ş.	935	131	235	769	197	284	2,550	1,167	343	276	21	1	743	2,550	0	0	747	196	0	944	-232	-212	-40	0	0	0	-460	-944
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	236	31	57	62	4	118	509	162	116	48	0	19	164	509	75	0	9	62	0	146	0	-85	0	0	-14	-46	-146	-146
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										

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	14,551	19,040	4,002	2,204	3,242	3,042	46,081	-3,862	-4,085	-9,210	-12,034	-8,114	-3,007	-40,312	-125,116	1,783	90,497	115,928	32,051	-109,374	5,769
Deposit Banks	14,443	19,040	4,002	1,459	3,138	3,042	45,124	-3,862	-3,984	-8,480	-12,034	-8,114	-3,007	-39,482	-125,368	1,918	91,142	115,042	31,301	-108,393	5,642
State-owned Commercial Banks	3,688	2,266	2,314	45	788	22	9,123	-2,931	-743	-2,275	-616	-1,221	-22	-7,808	-65,561	3,878	35,767	50,723	20,924	-44,417	1,314
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	137	362	0	0	0	0	499	129	4	-172	0	-155	0	-194	-21,421	-1,705	12,100	29,235	10,436	-28,339	305
Türkiye Halk Bankası A.Ş.	3,069	762	2,314	44	788	22	6,999	-3,059	-748	-2,071	-185	-787	-22	-6,872	-27,581	4,661	10,431	15,037	4,752	-7,174	127
Türkiye Vakıflar Bankası T.A.O.	482	1,143	0	0	0	0	1,625	0	0	-32	-431	-280	0	-743	-16,559	922	13,237	6,451	5,736	-8,904	882
Privately-owned Commercial Banks	5,622	9,030	7	338	196	3,020	18,213	-21	-50	-3,740	-7,116	-1,789	-2,985	-15,701	-43,183	-2,666	36,221	42,874	8,553	-39,287	2,512
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.	478	1,966	4	236	149	0	2,832	-2	-3	-1,110	0	0	0	-1,115	-14,331	282	10,012	13,515	1,497	-9,259	1,717
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	316	-1,387	844	446	68	-288	0
Fibabanka A.Ş.	0	0	4	50	0	3,020	3,073	0	0	-4	-50	0	-2,985	-3,038	-918	178	495	288	247	-256	35
Şekerbank T.A.Ş.	68	49	0	0	48	0	166	0	-48	0	-70	-48	0	-166	-1,216	-482	550	887	69	191	0
Turkish Bank A.Ş.	18	0	0	0	0	0	18	-18	0	0	0	0	0	-18	-32	12	10	17	13	-20	0
Türk Ekonomi Bankası A.Ş.	503	843	0	0	0	0	1,346	0	0	-650	-584	-84	0	-1,318	-3,435	-226	1,847	5,147	185	-3,491	28
Türkiye İş Bankası A.Ş.	778	1,664	0	53	0	0	2,494	0	0	-991	0	-1,064	0	-2,055	-14,568	-637	14,087	15,106	3,351	-16,900	439
Yapı ve Kredi Bankası A.Ş.	3,776	4,508	0	0	0	0	8,284	0	0	-985	-6,413	-593	0	-7,991	-9,000	-406	8,375	7,467	3,122	-9,265	292
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,134	7,744	1,680	1,076	2,154	0	17,788	-911	-3,191	-2,466	-4,302	-5,103	0	-15,972	-16,625	706	19,154	21,445	1,824	-24,689	1,816
Alternatif Bank A.Ş.	4	11	-6	100	0	0	110	0	0	-71	0	0	0	-71	-400	-751	489	939	-128	-108	39
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11	46	-66	277	0	-246	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.	154	176	120	0	0	0	450	0	0	0	-350	0	0	-350	-487	-437	507	178	120	218	100
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.	364	577	0	0	0	0	941	0	0	-205	-77	-469	0	-751	-3,210	-589	103	5,002	1,658	-2,775	189
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	9	0	0	0	0	9	-8	0	-12	0	0	0	-21	148	-213	290	871	106	-1,215	-11
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-592	-51	-94	586	284	-133	0
ING Bank A.Ş.	0	224	16	91	0	0	331	-7	0	0	0	0	-26	-33	-2,036	464	1,668	1,907	104	-1,809	298
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	858	2,068	0	0	0	0	2,927	0	0	-102	-640	-1,168	0	-2,110	-5,950	66	5,151	3,357	108	-1,915	817
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.	3,754	4,678	1,551	884	2,154	0	13,021	-896	-3,191	-2,076	-3,035	-3,440	0	-12,637	-4,086	2,171	11,106	8,327	-428	-16,705	384
Development and Investment Banks	108	0	0	745	104	0	957	0	-100	-730	0	0	0	-830	252	-135	-645	886	750	-981	127
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-232	-212	-40	747	196	-460	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	75	-85	9	62	-14	-46	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	108	0	0	745	104	0	957	0	-100	-730	0	0	0	-830	409	162	-614	77	568	-475	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	13.84	8.84	6.62	1.18	4.60	0.33
Deposit Banks	13.78	8.84	6.62	1.18	4.59	0.33
State-owned Commercial Banks	12.40	8.95	6.94	1.24	4.99	0.36
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	5.14	0.29
Türkiye Vakıflar Bankası T.A.O.	13.94	9.05	7.18	1.34	5.15	0.41
Privately-owned Commercial Banks	14.59	8.36	6.54	1.01	4.24	0.25
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	13.81	7.85	6.62	1.20	4.16	0.23
Anadolubank A.Ş.	13.15	10.51	4.35	1.62	2.42	0.30
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.	15.03	9.69	4.52	0.54	2.75	0.18
Türkiye İş Bankası A.Ş.	14.40	6.78	6.77	0.61	4.34	0.13
Yapı ve Kredi Bankası A.Ş.	15.19	10.05	6.76	1.29	4.40	0.41
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	16.06	9.70	5.84	1.41	4.23	0.44
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	0.00	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	17.48	10.98	6.80	1.97	5.44	0.25
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	18.04	10.03	5.43	1.65	4.48	0.72
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	15.40	9.02	5.75	0.64	4.20	0.21
ICBC Turkey Bank A.Ş.	13.86	9.89	5.42	1.90	3.38	0.33
ING Bank A.Ş.	15.08	8.76	5.17	0.84	2.96	0.22
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	14.59	9.51	6.52	1.35	4.36	0.24
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	17.42	-	6.73	-	4.99	-
Aktif Yatırım Bankası A.Ş.	24.11	0.00	7.82	0.00	6.78	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	19.63	0.00	8.53	0.00	6.69	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	15.70	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																								
Türkiye Banking System	54,563	97,388	38,480	132,095	245,095	94,761	31,428	693,811	121,151	275,188	78,621	55,771	62,367	24,685	76,027	693,811	-66,587	-177,800	-40,141	76,324	182,728	70,076	-44,600	0
Deposit Banks	54,403	95,565	37,892	130,557	241,033	93,137	30,911	683,497	120,662	273,337	77,945	54,773	59,096	22,991	74,694	683,497	-66,259	-177,772	-40,054	75,784	181,938	70,146	-43,783	0
State-owned Commercial Banks	13,116	19,620	11,758	54,751	107,322	48,079	8,330	262,976	43,880	114,519	34,860	21,311	17,660	6,752	23,995	262,976	-30,764	-94,899	-23,101	33,440	89,662	41,327	-15,665	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,200	8,672	6,774	26,798	43,717	18,775	3,560	113,487	24,604	45,534	15,365	9,344	5,929	1,758	10,953	113,487	-19,404	-36,861	-8,591	17,444	37,788	17,017	-7,393	0
Türkiye Halk Bankası A.Ş.	4,021	6,853	3,562	18,031	32,491	11,435	337	76,728	10,311	37,577	11,299	7,060	3,477	1,689	5,315	76,728	-6,290	-30,724	-7,737	10,970	29,013	9,746	-4,978	0
Türkiye Vakıflar Bankası T.A.O.	3,895	4,095	1,422	9,932	31,114	17,869	4,433	72,760	8,966	31,408	8,195	4,906	8,254	3,304	7,727	72,760	-5,070	-27,313	-6,773	5,025	22,861	14,565	-3,294	0
Privately-owned Commercial Banks	24,578	43,264	16,815	44,819	83,749	25,862	16,424	255,511	43,901	98,873	26,652	17,692	27,276	9,576	31,540	255,511	-19,323	-55,609	-9,837	27,127	56,473	16,286	-15,116	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,176	10,963	4,640	11,045	23,005	6,646	1,668	64,143	9,800	26,184	5,764	3,832	7,011	2,468	9,082	64,143	-3,624	-15,221	-1,125	7,213	15,993	4,178	-7,414	0
Anadolubank A.Ş.	369	639	440	1,130	528	78	186	3,371	296	275	1,915	265	75	11	535	3,371	73	364	-1,475	866	453	68	-349	0
Fibabanka A.Ş.	193	755	454	984	918	197	134	3,635	204	1,829	502	171	345	289	296	3,635	-11	-1,074	-48	814	572	-92	-161	0
Şekerbank T.A.Ş.	436	653	625	531	1,667	569	499	4,980	591	2,435	855	341	143	310	304	4,980	-156	-1,782	-230	190	1,525	259	195	0
Turkish Bank A.Ş.	42	32	57	22	29	13	22	217	26	118	23	7	0	0	44	217	16	-86	34	15	29	13	-22	0
Türk Ekonomi Bankası A.Ş.	973	5,909	838	2,910	6,557	927	1,093	19,208	3,065	10,763	1,696	1,009	357	616	1,703	19,208	-2,092	-4,853	-858	1,900	6,200	311	-610	0
Türkiye İş Bankası A.Ş.	10,312	12,313	5,534	16,739	29,699	10,340	8,820	93,758	19,980	30,940	8,743	6,726	10,914	3,760	12,694	93,758	-9,668	-18,628	-3,209	10,013	18,785	6,580	-3,874	0
Yapı ve Kredi Bankası A.Ş.	6,077	12,000	4,227	11,458	21,346	7,092	4,000	66,199	9,938	26,328	7,155	5,341	8,431	2,123	6,882	66,199	-3,861	-14,329	-2,928	6,117	12,915	4,969	-2,883	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	16,709	32,680	9,319	30,987	49,962	19,197	6,157	165,011	32,881	59,944	16,434	15,770	14,160	6,663	19,159	165,011	-16,172	-27,264	-7,115	15,216	35,803	12,533	-13,002	0
Alternatif Bank A.Ş.	181	996	328	1,177	1,377	597	310	4,967	170	2,111	799	717	295	439	437	4,967	12	-1,115	-471	460	1,082	159	-127	0
Arap Türk Bankası A.Ş.	18	357	121	119	277	0	27	919	342	131	69	176	19	0	182	919	-325	226	51	-57	258	0	-155	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	184	755	382	601	1,145	358	282	3,706	107	1,457	544	660	461	170	307	3,706	77	-702	-163	-59	684	188	-25	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,523	4,445	964	5,401	11,389	6,533	1,509	34,763	6,960	11,117	3,272	5,822	3,885	271	3,436	34,763	-2,437	-6,673	-2,308	-421	7,505	6,262	-1,928	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	113	3,182	317	638	1,122	234	172	5,779	1,364	2,657	528	189	354	127	560	5,779	-1,251	525	-211	450	768	108	-388	0
ICBC Turkey Bank A.Ş.	437	599	384	248	1,077	436	-10	3,171	121	1,335	394	285	357	306	372	3,171	317	-736	-10	-37	720	129	-382	0
ING Bank A.Ş.	644	2,669	859	2,410	2,910	137	375	10,006	1,231	4,608	496	549	1,242	329	1,550	10,006	-587	-1,939	363	1,861	1,668	-192	-1,175	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,598	6,861	1,792	6,775	9,176	3,949	1,113	32,264	4,823	13,246	3,949	2,423	3,919	1,296	2,608	32,264	-2,225	-6,386	-2,157	4,352	5,257	2,653	-1,494	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,010	12,817	4,172	13,617	21,488	6,952	2,379	69,436	17,764	23,281	6,381	4,950	3,628	3,726	9,706	69,436	-9,754	-10,464	-2,209	8,668	17,860	3,227	-7,327	0
Development and Investment Banks	161	1,824	588	1,538	4,062	1,624	517	10,314	489	1,852	676	998	3,271	1,694	1,334	10,314	-328	-28	-88	541	790	-70	-817	0
Aktif Yatırım Bankası A.Ş.	99	892	59	260	858	197	185	2,550	395	1,167	342	276	21	1	348	2,550	-296	-275	-284	-15	837	196	-164	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	50	241	26	54	68	9	62	509	95	162	116	48	0	19	69	509	-44	79	-91	5	68	-10	-8	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	12	691	504	1,224	3,135	1,418	271	7,255	0	523	217	674	3,250	1,674	916	7,255	12	168	287	550	-115	-256	-645	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	62,188	18,800	5,630	-95	8,389	64,674	11,731	171,317	446,533	8,154	3,192
Deposit Banks	61,803	18,269	5,527	-95	8,301	63,414	11,455	168,675	439,671	8,131	3,192
State-owned Commercial Banks	13,060	2,686	108	-4	4,687	28,318	2,064	50,918	183,254	1,590	700
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,931	1,255	94	-1	1,159	19,059	693	28,189	79,136	591	0
Türkiye Halk Bankası A.Ş.	3,675	562	12	-2	2,534	3,400	298	10,480	53,656	550	312
Türkiye Vakıflar Bankası T.A.O.	3,454	869	2	-1	994	5,859	1,072	12,249	50,462	449	388
Privately-owned Commercial Banks	27,558	10,837	1,918	-36	2,349	25,860	5,853	74,340	150,326	3,365	1,581
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,802	3,035	388	0	1,181	10,315	2,985	24,705	35,346	778	0
Anadolubank A.Ş.	325	197	80	0	23	149	13	787	2,319	0	74
Fibabanka A.Ş.	440	165	18	0	11	111	145	890	2,629	0	1
Şekerbank T.A.Ş.	543	52	3	0	8	134	14	753	3,329	80	64
Turkish Bank A.Ş.	39	13	23	0	0	9	1	84	125	0	0
Türk Ekonomi Bankası A.Ş.	2,586	882	0	-1	328	1,122	384	5,300	12,270	0	310
Türkiye İş Bankası A.Ş.	8,919	3,896	73	-8	720	9,626	1,352	24,577	54,628	883	482
Yapı ve Kredi Bankası A.Ş.	7,904	2,598	1,335	-26	79	4,393	960	17,243	39,679	1,624	652
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	21,185	4,745	3,500	-54	1,265	9,236	3,538	43,416	106,091	3,177	910
Alternatifbank A.Ş.	303	405	157	0	8	110	43	1,027	2,926	235	3
Arap Türk Bankası A.Ş.	128	116	45	0	19	82	0	390	314	44	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	401	178	44	0	9	41	122	795	2,350	476	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,091	816	23	-2	104	2,346	362	8,740	24,834	424	222
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	532	108	1,682	0	48	249	314	2,934	2,871	0	21
ICBC Turkey Bank A.Ş.	355	654	57	-2	4	242	3	1,313	1,259	0	0
ING Bank A.Ş.	1,198	155	1,113	-1	17	161	433	3,075	6,473	128	73
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,243	308	65	-3	39	1,917	1,571	8,139	19,673	876	231
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,934	2,006	313	-47	1,018	4,090	690	17,003	45,390	993	360
Development and Investment Banks	385	531	103	0	88	1,260	275	2,642	6,862	23	0
Aktif Yatırım Bankası A.Ş.	209	181	70	0	44	540	12	1,057	1,310	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	17	90	0	0	0	30	2	139	323	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	159	260	33	0	43	691	261	1,447	5,228	23	0

Assets, USD Million
(March 2020)

	...continued Other financial assets measured at amortised cost							Permanent Assets								Other assets	Total assets	
	Public debt securities	Other financial assets	Total	Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)			Total
									Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Banks																		
Turkish Banking System	45,326	1,296	46,622	23,601	0	0	480,899	3,341	665	1,958	56	2,679	8,252	1,249	1,061	16,582	25,013	693,811
Deposit Banks	44,903	1,250	46,153	23,392	0	0	473,755	3,320	589	1,911	56	2,555	8,190	1,232	975	16,273	24,795	683,497
State-owned Commercial Banks	20,967	82	21,049	7,090	0	0	199,503	2,586	342	135	21	498	3,231	212	266	6,794	5,760	262,976
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,954	13	2,967	2,403	0	0	80,290	1,321	76	80	21	178	1,205	146	0	2,850	2,158	113,487
Türkiye Halk Bankası A.Ş.	11,034	8	11,042	2,130	0	0	63,431	165	88	0	0	88	1,392	31	171	1,847	970	76,728
Türkiye Vakıflar Bankası T.A.O.	6,978	61	7,040	2,557	0	0	55,782	1,100	178	54	0	232	634	36	95	2,097	2,632	72,760
Privately-owned Commercial Banks	14,565	784	15,349	9,095	0	0	161,526	439	237	1,639	4	1,880	3,030	756	589	6,693	12,952	255,511
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,000	231	3,231	2,066	0	0	37,289	29	1	0	0	1	770	147	0	947	1,201	64,143
Anadolubank A.Ş.	149	39	188	139	0	0	2,442	36	0	0	0	0	48	2	0	86	57	3,371
Fibabanka A.Ş.	90	0	90	115	0	0	2,605	19	1	6	0	6	48	12	0	85	55	3,635
Şekerbank T.A.Ş.	408	131	538	334	0	0	3,677	103	1	2	0	2	132	19	64	320	230	4,980
Turkish Bank A.Ş.	0	0	0	7	0	0	119	0	0	1	0	1	6	1	0	7	7	217
Türk Ekonomi Bankası A.Ş.	791	0	791	584	0	0	12,787	21	0	0	0	0	136	83	0	241	880	19,208
Türkiye İş Bankası A.Ş.	5,264	193	5,457	2,911	0	0	58,539	185	39	1,630	1	1,670	1,224	202	525	3,805	6,836	93,758
Yapı ve Kredi Bankası A.Ş.	4,863	191	5,054	2,940	0	0	44,068	46	195	1	3	200	665	291	0	1,202	3,686	66,199
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9,372	383	9,755	7,207	0	0	112,726	295	9	137	30	177	1,929	264	120	2,786	6,083	165,011
Alternatifbank A.Ş.	510	78	589	103	0	0	3,650	48	0	0	0	0	54	16	0	118	171	4,967
Arap Türk Bankası A.Ş.	90	55	145	4	0	0	499	0	0	0	0	0	22	1	0	23	7	919
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	43	0	43	158	0	0	2,711	69	0	0	0	0	56	6	0	131	69	3,706
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,048	0	1,048	1,907	0	0	24,622	0	2	114	0	116	253	54	33	456	945	34,763
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	228	0	0	2,664	0	0	0	0	0	33	26	0	60	121	5,779
ICBC Turkey Bank A.Ş.	430	159	589	28	0	0	1,820	0	0	0	0	0	18	1	0	19	19	3,171
ING Bank A.Ş.	323	0	323	308	0	0	6,690	0	0	0	0	0	143	8	0	151	90	10,006
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,434	73	2,508	1,424	0	0	21,865	0	1	6	30	37	508	72	0	617	1,643	32,264
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,492	18	4,510	3,048	0	0	48,205	178	6	18	0	24	841	80	87	1,210	3,018	69,436
Development and Investment Banks	423	46	469	209	0	0	7,145	21	76	48	0	124	62	17	86	309	218	10,314
Aktif Yatırım Bankası A.Ş.	0	46	46	42	0	0	1,314	11	4	47	0	51	7	15	0	84	95	2,550
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	6	0	0	318	0	0	0	0	0	2	1	44	47	6	509
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	423	0	423	161	0	0	5,513	10	72	1	0	73	53	1	42	178	117	7,255

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

(March 2020)

Banks	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Turkish Banking System	30,845	781	41,480	7	73,114	80	1	35	0	116	560	4	535	219	1,318	7,215	9,973	17,188	32	64	96
Deposit Banks	30,845	749	41,110	7	72,710	80	1	35	0	116	560	4	535	219	1,318	7,215	9,966	17,181	32	64	96
State-owned Commercial Banks	19,294	176	14,510	0	33,979	47	1	35	0	83	94	1	272	57	424	1,099	1,771	2,869	21	2	23
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,802	74	6,852	0	17,728	4	0	29	0	34	18	0	42	47	106	363	716	1,078	7	0	7
Türkiye Halk Bankası A.Ş.	4,656	44	2,746	0	7,445	42	1	6	0	49	76	1	230	10	317	196	348	544	15	0	15
Türkiye Vakıflar Bankası T.A.O.	3,837	58	4,912	0	8,806	0	0	0	0	0	0	0	0	0	1	540	707	1,247	0	2	2
Privately-owned Commercial Banks	6,731	263	15,415	3	22,414	8	0	0	0	8	11	1	38	1	51	3,176	4,495	7,670	11	6	17
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	115	3	176	0	0	0	0	0	4	0	1	0	5	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	2	0	24	0	26	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	5	0	10	1	16	1,392	1,574	2,966	11	2	13
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	4,820	310	11,185	3	16,317	26	0	0	0	26	455	3	225	161	844	2,940	3,701	6,641	0	56	56
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	8	8	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	641	2	2,796	2	3,440	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	454	3	225	153	834	1,419	1,740	3,159	0	53	53
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
Golden Global 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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Information on Commercial Installment Loans and Corporate Credit Cards, USD Million

(March 2020)

Banks	Commercial installment loans -TC					Commercial installment loans - Indexed to FC					Commercial installment loans - FC					Corporate credit cards-TC			Corporate credit cards-FC			Overdraft accounts-TC	Overdraft accounts-FC	Total
	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Business residential	Automobile	Consumer	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	939	1,689	45,767	617	49,011	62	60	673	217	1,012	138	33	13,755	8,746	22,672	2,436	3,283	5,719	1	4	5	2,025	7	80,451
Deposit Banks	939	1,689	45,716	617	48,961	62	60	671	217	1,009	138	33	13,553	8,746	22,470	2,436	3,283	5,719	1	4	5	2,023	7	80,194
State-owned Commercial Banks	448	687	26,478	0	27,613	20	8	82	211	322	138	8	10,296	1,063	11,505	581	956	1,537	1	0	1	694	5	41,678
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	181	250	9,200	0	9,630	20	1	0	0	22	138	6	4,593	134	4,870	269	419	687	0	0	0	121	2	15,333
Türkiye Halk Bankası A.Ş.	115	142	6,155	0	6,411	0	0	5	211	216	0	0	3,117	446	3,563	192	293	484	0	0	0	366	3	11,045
Türkiye Vakıflar Bankası T.A.O.	152	296	11,124	0	11,572	0	7	77	0	84	0	2	2,587	483	3,072	120	245	365	0	0	0	206	0	15,300
Privately-owned Commercial Banks	345	607	12,834	2	13,788	3	24	297	0	325	0	0	977	57	1,034	1,294	1,277	2,571	0	1	1	704	0	18,422
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1	2	1,939	0	1,942	0	0	11	0	11	0	0	56	0	56	122	258	380	0	0	0	159	0	2,548
Anadolubank A.Ş.	0	13	254	0	267	0	1	10	0	11	0	0	25	0	25	1	5	6	0	0	0	7	0	316
Fibabanka A.Ş.	0	14	486	0	500	0	2	9	0	11	0	0	0	0	0	0	2	2	0	0	0	8	0	521
Şekerbank T.A.Ş.	1	12	566	2	581	0	0	148	0	148	0	0	83	6	89	3	12	15	0	0	0	17	0	850
Turkish Bank A.Ş.	0	0	2	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	28	124	1,492	0	1,644	1	11	28	0	40	0	0	0	0	0	59	159	218	0	0	0	141	0	2,042
Türkiye İş Bankası A.Ş.	161	325	5,987	0	6,474	2	9	89	0	100	0	0	814	51	864	331	437	768	0	0	0	213	0	8,419
Yapı ve Kredi Bankası A.Ş.	154	117	2,108	0	2,379	0	1	2	0	4	0	0	0	0	0	777	405	1,182	0	0	0	158	0	3,723
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	145	395	6,404	616	7,560	38	28	291	6	363	0	25	2,279	7,626	9,930	562	1,050	1,612	0	3	3	625	1	20,094
Alternatifbank A.Ş.	0	2	326	0	327	29	4	0	0	33	0	0	563	0	563	1	2	3	0	0	0	9	0	935
Arap Türk Bankası A.Ş.	0	0	8	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	214	0	215	0	0	27	0	27	0	0	987	0	987	0	0	0	0	0	0	0	0	1,228
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	11	13	1,880	10	1,914	0	2	105	0	107	0	0	489	6,770	7,259	100	190	290	0	0	0	222	1	9,792
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	2	0	2	0	0	3	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	6
ICBC Turkey Bank A.Ş.	0	0	27	5	32	0	0	1	0	1	0	0	225	0	225	0	0	0	0	0	0	0	0	259
ING Bank A.Ş.	3	20	0	600	623	0	1	0	5	6	0	0	0	2	2	2	3	5	0	0	0	12	0	649
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	50	24	2,751	0	2,825	2	3	82	0	86	0	0	0	0	0	174	385	559	0	0	0	168	0	3,638
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	81	337	1,197	0	1,614	7	19	73	0	99	0	25	16	854	895	285	469	754	0	3	3	214	0	3,579
Development and Investment Banks	0	0	50	0	50	0	0	3	0	3	0	0	202	0	202	0	0	0	0	0	0	2	0	257
Aktif Yatırım Bankası A.Ş.	0	0	23	0	23	0	0	3	0	3	0	0	179	0	179	0	0	0	0	0	0	2	0	206
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	28	0	28	0	0	0	0	0	0	0	23	0	23	0	0	0	0	0	0	0	0	51
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Information on Loans, USD Million
(March 2020)

	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Banks						
Turkish Banking System	243	0	1,364	3,650	10,715	15,729
Commercial Banks	137	0	1,335	3,621	10,675	15,631
State-owned Commercial Banks	27	0	503	1,038	3,519	5,059
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25	0	173	329	1,071	1,573
Türkiye Halk Bankası A.Ş.	0	0	110	323	1,141	1,573
Türkiye Vakıflar Bankası T.A.O.	2	0	220	386	1,306	1,912
Privately-owned Commercial Banks	0	0	324	1,561	4,185	6,070
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	94	575	774	1,442
Anadolubank A.Ş.	0	0	4	25	94	124
Fibabanka A.Ş.	0	0	5	31	29	65
Şekerbank T.A.Ş.	0	0	51	42	193	286
Türkish Bank A.Ş.	0	0	1	0	5	7
Türk Ekonomi Bankası A.Ş.	0	0	31	90	245	366
Türkiye İş Bankası A.Ş.	0	0	83	405	1,385	1,873
Yapı ve Kredi Bankası A.Ş.	0	0	54	393	1,460	1,907
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	109	0	509	1,022	2,971	4,502
Alternatifbank A.Ş.	0	0	4	11	32	47
Arap Türk Bankası A.Ş.	0	0	0	0	2	2
Bank Mellat	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	3	20	30	53
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	361	216	553	1,130
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	2	7	66	75
ICBC Turkey Bank A.Ş.	0	0	1	0	3	4
ING Bank A.Ş.	0	0	6	45	197	248
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	92	0	52	217	697	966
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	18	0	81	506	1,391	1,978
Non-Depository Banks	107	0	29	29	40	99
Aktif Yatırım Bankası A.Ş.	27	0	2	4	28	34
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
Golden Global 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	4	4
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	79	0	27	25	8	60

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

Banks	III. Group - Loans with limited collectibility													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	4,790	1,381	2	3,084	269	0	2	0	0	0	2	1,364	2,817	1,453
Deposit Banks	4,713	1,376	2	3,075	269	0	2	0	0	0	2	1,335	2,745	1,411
State-owned Commercial Banks	1,379	452	0	738	90	0	0	0	0	0	0	503	1,003	500
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	450	159	0	277	30	0	0	0	0	0	0	173	303	129
Türkiye Halk Bankası A.Ş.	441	114	0	238	41	0	0	0	0	0	0	110	275	166
Türkiye Vakıflar Bankası T.A.O.	488	179	0	223	19	0	0	0	0	0	0	220	425	205
Privately-owned Commercial Banks	1,787	480	0	1,540	80	0	2	0	0	0	2	324	645	321
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	606	177	0	612	16	0	0	0	0	0	0	94	154	60
Anadolubank A.Ş.	28	12	0	23	3	0	0	0	0	0	0	4	13	9
Fibabanka A.Ş.	41	6	0	33	3	0	2	0	0	0	2	5	8	3
Şekerbank T.A.Ş.	164	6	0	43	7	0	0	0	0	0	0	51	120	69
Turkish Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	1	7	6
Türk Ekonomi Bankası A.Ş.	95	46	0	81	13	0	0	0	0	0	0	31	48	16
Türkiye İş Bankası A.Ş.	293	137	0	219	24	0	0	0	0	0	0	83	186	103
Yapı ve Kredi Bankası A.Ş.	553	96	0	528	13	0	0	0	0	0	0	54	108	54
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	1,547	444	2	797	98	0	0	0	0	0	0	509	1,098	589
Alternatifbank A.Ş.	17	4	0	13	1	0	0	0	0	0	0	4	6	2
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.	31	7	0	18	3	0	0	0	0	0	0	3	16	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	735	229	0	156	41	0	0	0	0	0	0	361	767	406
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	2	3	1
ICBC Turkey Bank A.Ş.	0	1	0	0	0	0	0	0	0	0	0	1	1	0
ING Bank A.Ş.	66	17	0	58	10	0	0	0	0	0	0	6	15	9
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	296	82	1	244	19	0	0	0	0	0	0	52	117	65
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	396	102	1	303	23	0	0	0	0	0	0	81	173	92
Development and Investment Banks	77	4	0	9	1	0	0	0	0	0	0	29	72	43
Aktif Yatırım Bankası A.Ş.	7	4	0	4	1	0	0	0	0	0	0	2	6	4
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	70	0	0	4	0	0	0	0	0	0	0	27	66	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	6,104	182	3,087	2,123	381	3	5	0	0	0	5	3,650	6,862	3,212
Deposit Banks	6,005	173	3,079	2,119	381	3	5	0	0	0	5	3,621	6,749	3,127
State-owned Commercial Banks	1,737	63	737	370	90	0	0	0	0	0	0	1,038	2,078	1,040
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	516	15	277	95	35	0	0	0	0	0	0	329	678	350
Türkiye Halk Bankası A.Ş.	689	8	238	197	29	0	0	0	0	0	0	323	709	386
Türkiye Vakıflar Bankası T.A.O.	532	40	223	77	27	0	0	0	0	0	0	386	691	305
Privately-owned Commercial Banks	2,637	69	1,540	1,143	148	0	5	0	0	0	5	1,561	2,949	1,388
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	620	14	612	148	26	0	0	0	0	0	0	575	1,072	497
Anadolubank A.Ş.	38	2	23	13	2	0	0	0	0	0	0	25	48	23
Fibabanka A.Ş.	33	0	33	10	1	0	4	0	0	0	5	31	50	19
Şekerbank T.A.Ş.	80	1	43	31	6	0	0	0	0	0	0	42	87	45
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	90	177	87
Türkiye İş Bankası A.Ş.	1,113	21	219	462	65	0	0	0	0	0	0	405	827	422
Yapı ve Kredi Bankası A.Ş.	574	27	528	409	32	0	0	0	0	0	0	393	688	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	1,631	41	802	607	143	3	0	0	0	0	0	1,022	1,721	699
Alternatifbank A.Ş.	20	0	13	6	2	0	0	0	0	0	0	11	26	15
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.	51	1	18	8	1	0	0	0	0	0	0	20	61	42
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	391	6	156	140	22	0	0	0	0	0	0	216	392	176
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	7	12	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	45	101	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	235	4	244	120	11	0	0	0	0	0	0	217	351	134
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	799	28	307	272	84	0	0	0	0	0	0	506	778	272
Development and Investment Banks	100	9	9	4	1	0	0	0	0	0	0	29	113	84
Aktif Yatırım Bankası A.Ş.	9	0	4	4	1	0	0	0	0	0	0	4	10	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	90	9	4	0	0	0	0	0	0	0	0	25	104	79

The Movement of Loans Under Folio
(March 2020)

Banks	V. Group - Uncollectible loans													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	13,773	452	2,123	5	574	255	55	7	5	-2	65	10,715	15,448	4,733
Deposit Banks	13,708	452	2,119	5	553	255	55	7	5	-2	65	10,675	15,401	4,726
State-owned Commercial Banks	4,338	199	370	0	177	136	3	0	0	-2	1	3,519	4,593	1,075
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,246	49	95	0	56	0	0	0	0	0	0	1,071	1,334	262
Türkiye Halk Bankası A.Ş.	1,416	89	198	0	45	0	3	0	0	0	3	1,141	1,653	513
Türkiye Vakıflar Bankası T.A.O.	1,677	62	77	0	76	135	0	0	0	-2	-2	1,306	1,606	300
Privately-owned Commercial Banks	5,553	114	1,143	0	202	95	52	5	5	0	61	4,185	6,453	2,268
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,122	23	148	0	42	0	0	0	0	0	0	774	1,252	478
Anadolubank A.Ş.	145	4	13	0	5	0	0	0	0	0	0	94	157	62
Fibabanka A.Ş.	66	1	10	0	18	0	7	2	0	0	9	29	51	22
Şekerbank T.A.Ş.	226	6	31	0	10	0	0	0	0	0	0	193	254	61
Turkish Bank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	5	9	4
Türk Ekonomi Bankası A.Ş.	358	15	69	0	25	3	9	2	5	0	16	245	398	153
Türkiye İş Bankası A.Ş.	1,806	30	462	0	59	0	0	0	0	0	0	1,385	2,238	853
Yapı ve Kredi Bankası A.Ş.	1,820	35	409	0	42	91	36	0	0	0	36	1,460	2,095	635
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	3,817	138	606	5	174	24	0	2	0	0	2	2,971	4,355	1,384
Alternatifbank A.Ş.	118	3	6	0	5	0	0	0	0	0	0	32	123	91
Arap Türk Bankası A.Ş.	15	0	0	0	0	12	0	0	0	0	0	2	3	1
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.	100	3	8	0	6	0	0	0	0	0	0	30	105	75
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	632	17	140	0	37	0	0	0	0	0	0	553	752	199
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.	81	0	13	0	2	0	0	0	0	0	0	66	92	25
ICBC Turkey Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	3	5	2
ING Bank A.Ş.	292	1	47	0	14	1	0	0	0	0	0	197	326	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	798	4	120	0	42	0	0	0	0	0	0	697	879	182
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,775	109	271	4	67	11	0	2	0	0	2	1,391	2,070	679
Development and Investment Banks	65	0	4	0	21	0	0	0	0	0	0	40	47	7
Aktif Yatırım Bankası A.Ş.	32	0	4	0	2	0	0	0	0	0	0	28	34	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	25	0	0	0	20	0	0	0	0	0	0	4	5	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	0	0	0	0	0	0	0	0	0	8	9	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	24,667	2,015	5,212	5,212	1,225	258	62	7	5	-2	72	15,729	25,128	9,398		
Deposit Banks	24,426	2,001	5,199	5,199	1,202	258	62	7	5	-2	72	15,631	24,895	9,264		
State-owned Commercial Banks	7,454	715	1,108	1,108	357	136	3	0	0	-2	1	5,059	7,674	2,615		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,212	223	372	372	120	0	0	0	0	0	0	1,573	2,315	741		
Türkiye Halk Bankası A.Ş.	2,546	210	436	436	115	0	3	0	0	0	3	1,573	2,637	1,064		
Türkiye Vakıflar Bankası T.A.O.	2,696	281	300	300	122	135	0	0	0	-2	-2	1,912	2,722	810		
Privately-owned Commercial Banks	9,977	663	2,683	2,683	430	96	59	5	5	0	68	6,070	10,047	3,977		
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Akbank T.A.Ş.	2,349	214	761	761	85	0	0	0	0	0	0	1,442	2,477	1,035		
Anadolubank A.Ş.	211	18	36	36	10	0	0	0	0	0	0	124	218	95		
Fibabanka A.Ş.	140	7	43	43	23	0	13	2	0	0	16	65	109	44		
Şekerbank T.A.Ş.	470	14	74	74	24	0	0	0	0	0	0	286	460	174		
Turkish Bank A.Ş.	16	0	0	0	0	0	0	0	0	0	0	7	16	10		
Türk Ekonomi Bankası A.Ş.	631	65	151	151	53	4	9	2	5	0	16	366	623	257		
Türkiye İş Bankası A.Ş.	3,212	188	680	680	148	0	0	0	0	0	0	1,873	3,252	1,378		
Yapı ve Kredi Bankası A.Ş.	2,947	158	937	937	87	91	36	0	0	0	36	1,907	2,891	984		
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	6,995	623	1,409	1,409	415	26	0	2	0	0	2	4,502	7,174	2,672		
Alternatifbank A.Ş.	155	8	19	19	8	0	0	0	0	0	0	47	155	108		
Arap Türk Bankası A.Ş.	15	0	0	0	0	12	0	0	0	0	0	2	3	1		
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.	182	12	26	26	11	0	0	0	0	0	0	53	183	130		
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Denizbank A.Ş.	1,759	252	297	297	100	0	0	0	0	0	0	1,130	1,911	781		
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.	108	3	18	18	4	0	0	0	0	0	0	75	106	31		
ICBC Turkey Bank A.Ş.	26	2	0	0	18	3	0	0	0	0	0	4	7	3		
ING Bank A.Ş.	453	19	105	105	29	1	0	0	0	0	0	248	441	193		
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
QNB Finansbank A.Ş.	1,329	90	364	364	72	0	0	0	0	0	0	966	1,347	381		
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Garanti Bankası A.Ş.	2,970	238	579	579	173	11	0	2	0	0	2	1,978	3,021	1,043		
Development and Investment Banks	241	14	12	12	23	0	0	0	0	0	0	99	233	134		
Aktif Yatırım Bankası A.Ş.	48	4	8	8	3	0	0	0	0	0	0	34	50	16		
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Nurol Yatırım Bankası A.Ş.	25	0	0	0	20	0	0	0	0	0	0	4	5	1		
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türkiye Sınai Kalkınma Bankası A.Ş.	169	10	4	4	0	0	0	0	0	0	0	60	178	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	2,802	1,361	1,441	0	0	0	15	3	-12
Deposit Banks	2,730	1,331	1,399	0	0	0	15	3	-12
State-owned Commercial Banks	1,003	503	500	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	303	173	129	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	275	110	166	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	425	220	205	0	0	0	0	0	0
Privately-owned Commercial Banks	645	324	321	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	154	94	60	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.	120	51	69	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.	186	83	103	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	108	54	54	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	1,082	505	577	0	0	0	15	3	-12
Alternatifbank A.Ş.	6	4	2	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	9	2	-8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	767	361	406	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	7	0	0	0	2	0	-2
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	117	52	65	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	169	79	89	0	0	0	4	1	-3
Development and Investment Banks	72	29	43	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.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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	6,852	3,648	3,204	0	0	0	10	2	8
Deposit Banks	6,738	3,619	3,120	0	0	0	10	2	8
State-owned Commercial Banks	2,078	1,037	1,040	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	678	329	350	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	709	323	386	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	691	386	305	0	0	0	0	0	0
Privately-owned Commercial Banks	2,949	1,561	1,388	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,072	575	497	0	0	0	0	0	0
Anadolubank A.Ş.	48	25	23	0	0	0	0	0	0
Fibabanka A.Ş.	50	31	19	0	0	0	0	0	0
Şekerbank T.A.Ş.	87	42	45	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.	827	405	422	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	688	393	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	1,711	1,020	691	0	0	0	10	2	8
Alternatifbank A.Ş.	26	11	15	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	9	1	7
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	392	216	176	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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	351	217	134	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	777	506	271	0	0	0	1	1	1
Development and Investment Banks	113	29	84	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.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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	15,338	10,620	4,717	4	4	0	106	91	16
Deposit Banks	15,291	10,581	4,710	4	4	0	105	90	16
State-owned Commercial Banks	4,568	3,493	1,075	0	0	0	26	26	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,311	1,049	262	0	0	0	22	22	0
Türkiye Halk Bankası A.Ş.	1,653	1,141	513	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,603	1,303	300	0	0	0	3	3	0
Privately-owned Commercial Banks	6,417	4,152	2,265	4	4	0	31	29	2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,252	774	478	0	0	0	0	0	0
Anadolubank A.Ş.	156	94	62	0	0	0	1	1	0
Fibabanka A.Ş.	51	29	22	0	0	0	0	0	0
Şekerbank T.A.Ş.	254	193	61	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.	2,220	1,369	851	0	0	0	18	15	2
Yapı ve Kredi Bankası A.Ş.	2,078	1,443	635	4	4	0	13	13	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	4,306	2,936	1,370	0	0	0	49	35	14
Alternatifbank A.Ş.	123	32	91	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	3	2	1	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.	86	24	62	0	0	0	19	6	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	752	553	199	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.	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	1	1	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	854	672	182	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,066	1,387	679	0	0	0	4	4	0
Development and Investment Banks	47	40	7	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	34	28	6	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	5	4	1	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	8	8	0	0	0	0	1	1	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	24,991	15,629	9,363	4	4	0	132	96	12
Deposit Banks	24,759	15,531	9,228	4	4	0	131	95	12
State-owned Commercial Banks	7,648	5,033	2,615	0	0	0	26	26	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,292	1,551	741	0	0	0	22	22	0
Türkiye Halk Bankası A.Ş.	2,637	1,573	1,064	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,718	1,909	810	0	0	0	4	4	0
Privately-owned Commercial Banks	10,011	6,036	3,975	4	4	0	31	29	2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,477	1,442	1,035	0	0	0	0	0	0
Anadolubank A.Ş.	218	123	95	0	0	0	1	1	0
Fibabanka A.Ş.	109	65	44	0	0	0	0	0	0
Şekerbank T.A.Ş.	460	286	174	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.	3,234	1,858	1,376	0	0	0	18	15	2
Yapı ve Kredi Bankası A.Ş.	2,874	1,890	984	4	4	0	13	13	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	7,100	4,462	2,639	0	0	0	74	41	9
Alternatifbank A.Ş.	155	47	108	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	3	2	1	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.	146	44	102	0	0	0	36	9	12
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,911	1,130	781	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.	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	247	191	0	0	0	3	1	-2
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,322	941	381	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,012	1,972	1,039	0	0	0	9	6	-1
Development and Investment Banks	232	98	134	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	50	34	16	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.	5	4	1	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	177	60	118	0	0	0	1	1	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	426,093	61,078	33,930	33,233	1,890	130,131	3,965	9,033	7,337	1,334
Deposit Banks	426,093	56,226	33,467	30,698	1,425	121,816	3,965	8,931	7,262	1,322
State-owned Commercial Banks	171,571	14,778	23,664	10,539	1,402	50,383	0	1,317	1,487	494
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	80,001	5,456	7,566	2,616	929	16,568	0	558	816	201
Türkiye Halk Bankası A.Ş.	50,256	2,229	9,257	2,329	472	14,288	0	99	315	209
Türkiye Vakıflar Bankası T.A.O.	41,315	7,092	6,841	5,594	0	19,528	0	660	357	84
Privately-owned Commercial Banks	149,235	26,330	6,626	13,830	23	46,808	1,908	4,662	4,149	475
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	41,217	5,456	2,721	1,780	0	9,957	0	1,654	278	146
Anadolubank A.Ş.	2,607	104	82	21	0	208	0	16	19	7
Fibabanka A.Ş.	2,219	157	114	326	0	598	0	132	29	7
Şekerbank T.A.Ş.	3,607	350	170	110	0	630	0	14	130	6
Turkish Bank A.Ş.	140	14	16	4	0	34	0	1	1	1
Türk Ekonomi Bankası A.Ş.	12,658	1,635	705	524	0	2,863	0	540	138	38
Türkiye İş Bankası A.Ş.	48,327	11,722	2,152	7,292	23	21,189	0	763	2,951	156
Yapı ve Kredi Bankası A.Ş.	38,460	6,891	666	3,773	0	11,330	1,908	1,542	603	115
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	105,286	15,119	3,177	6,329	0	24,624	2,056	2,953	1,626	353
Alternatif Bank A.Ş.	2,459	1,403	50	112	0	1,565	0	33	18	5
Arap Türk Bankası A.Ş.	487	250	0	0	0	250	0	0	9	2
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,946	941	35	0	0	976	0	40	11	5
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	24,859	2,748	279	620	0	3,647	0	225	301	54
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,565	0	15	0	0	16	0	313	27	19
ICBC Turkey Bank A.Ş.	1,472	945	59	0	0	1,004	0	2	18	7
ING Bank A.Ş.	5,972	1,602	16	0	0	1,618	0	180	34	57
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	18,484	3,013	2,285	2,320	0	7,618	0	1,026	131	5
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	45,043	4,216	438	3,276	0	7,930	2,056	1,132	1,076	199
Development and Investment Banks	0	4,852	463	2,536	465	8,315	0	102	75	12
Aktif Yatırım Bankası A.Ş.	0	462	330	937	345	2,074	0	7	30	6
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	62	11	111	98	283	0	10	4	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,328	121	1,487	23	5,959	0	85	41	3

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	1,851	19,335	28,433	71,287	9,076	1,845	3,058	-473	45,100	4,343	2,113	6,456	65,062	693,811
Deposit Banks	1,851	19,010	28,107	70,447	8,423	1,837	3,006	-457	44,707	4,329	2,065	6,394	63,910	683,497
State-owned Commercial Banks	1,851	6,265	8,333	19,748	1,499	272	1,319	-188	15,206	2,165	815	2,980	21,088	262,976
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	484	1,688	2,204	5,951	929	0	665	-280	7,986	1,295	374	1,668	10,967	113,487
Türkiye Halk Bankası A.Ş.	510	1,940	4,055	7,128	190	151	401	21	3,668	409	172	581	5,012	76,728
Türkiye Vakıflar Bankası T.A.O.	857	2,637	2,074	6,669	381	121	253	72	3,552	462	269	731	5,109	72,760
Privately-owned Commercial Banks	0	8,264	12,952	32,410	3,535	1,393	1,343	-161	18,673	588	688	1,276	26,059	255,511
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	901	1,785	4,763	792	810	307	-98	6,107	90	198	288	8,205	64,143
Anadolubank A.Ş.	0	0	81	123	91	0	10	27	229	55	19	74	432	3,371
Fibabanka A.Ş.	0	289	104	561	143	31	-1	-2	76	0	10	10	257	3,635
Şekerbank T.A.Ş.	0	156	133	440	176	18	13	5	105	-24	5	-19	298	4,980
Turkish Bank A.Ş.	0	0	8	11	27	0	0	0	3	3	0	3	33	217
Türk Ekonomi Bankası A.Ş.	0	534	870	2,120	336	60	49	-134	1,194	1	59	61	1,565	19,208
Türkiye İş Bankası A.Ş.	0	3,333	7,165	14,368	685	171	726	177	6,688	212	225	437	8,884	93,758
Yapı ve Kredi Bankası A.Ş.	0	3,049	2,806	10,024	1,286	303	239	-136	4,271	250	172	422	6,385	66,199
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	4,481	6,821	18,289	3,388	171	343	-107	10,829	1,576	562	2,138	16,762	165,011
Alternatif Bank A.Ş.	0	437	98	593	310	0	4	-10	93	-53	6	-47	350	4,967
Arap Türk Bankası A.Ş.	0	0	7	18	67	0	15	-1	5	75	3	78	164	919
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	302	130	489	234	0	2	-4	61	0	2	2	295	3,706
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	782	1,812	3,175	867	10	58	131	1,314	605	94	699	3,078	34,763
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	212	127	699	99	42	-3	2	337	0	23	23	500	5,779
ICBC Turkey Bank A.Ş.	0	300	155	483	131	0	2	-5	61	7	15	22	212	3,171
ING Bank A.Ş.	0	599	191	1,062	531	0	18	-11	761	3	53	56	1,354	10,006
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	925	1,609	3,695	510	0	1	-324	2,164	0	114	114	2,465	32,264
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	921	2,690	8,075	639	119	246	114	6,033	938	253	1,192	8,344	69,436
Development and Investment Banks	0	326	326	841	654	8	52	-17	392	14	48	62	1,152	10,314
Aktif Yatırım Bankası A.Ş.	0	0	127	169	182	8	0	-2	96	3	20	23	306	2,550
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	15	129	160	46	0	0	1	3	10	6	16	66	509
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	311	71	511	426	0	52	-15	294	0	23	23	780	7,255

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	22,064	15,933	65,317	9,720	113,034	43,591	21,317	83,138	15,242	10,835	1,591	7,481	21,501	204,696	4,619	4,173	2,820	1,145	12,756	
Deposit Banks	22,064	15,933	65,317	9,720	113,034	43,591	21,317	83,138	15,242	10,835	1,591	7,481	21,501	204,696	4,619	4,173	2,820	1,145	12,756	
State-owned Commercial Banks	9,925	3,212	24,077	7,458	44,672	12,501	5,350	26,530	6,825	2,821	789	3,348	7,804	65,968	3,558	4,161	2,739	1,139	11,595	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,611	894	11,285	5,420	24,211	7,278	1,948	9,493	3,523	1,746	248	1,788	5,337	31,362	1,663	1,672	973	447	4,755	
Türkiye Halk Bankası A.Ş.	1,702	720	7,278	1,366	11,065	2,840	825	9,022	2,200	781	494	1,188	1,039	18,388	555	1,168	572	134	2,429	
Türkiye Vakıflar Bankası T.A.O.	1,611	1,598	5,514	672	9,395	2,383	2,577	8,015	1,102	294	46	372	1,428	16,218	1,339	1,321	1,194	558	4,412	
Privately-owned Commercial Banks	7,300	7,074	24,344	1,273	39,991	18,185	8,812	35,420	4,647	2,809	420	2,872	5,700	78,864	600	5	63	4	672	
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	6,672	150	10,191	4,482	1,734	11,761	1,363	773	38	661	2,542	23,353	167	3	5	0	175	
Anadolubank A.Ş.	11	37	735	37	820	68	25	722	87	165	0	18	115	1,200	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	120	1,112	57	1,367	184	9	736	293	22	10	139	217	1,609	10	0	7	1	19	
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	1,180	2,431	32	120	79	70	14	5,383	70	1	39	1	112	
Türkiye İş Bankası A.Ş.	3,023	825	8,460	595	12,902	7,187	2,844	10,033	1,398	1,163	195	1,743	1,902	26,466	156	0	8	1	165	
Yapı ve Kredi Bankası A.Ş.	1,831	1,986	5,786	336	9,939	4,697	2,630	9,261	1,372	552	94	237	909	19,752	194	0	2	0	196	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,839	5,647	16,896	990	28,372	12,905	7,155	21,187	3,771	5,205	382	1,261	7,996	59,863	461	7	19	2	489	
Alternatif Bank A.Ş.	11	198	525	25	758	102	186	933	92	7	2	8	14	1,344	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	8	78	380	50	516	78	183	1,030	45	2	1	8	2	1,350	3	0	0	0	3	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	720	810	3,788	260	5,578	1,839	1,880	2,833	1,183	2,540	126	220	5,715	16,336	136	4	8	2	151	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	66	162	448	21	697	886	656	1,003	194	84	48	83	31	2,986	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	7	47	191	6	251	74	74	933	19	8	0	30	12	1,150	1	0	0	0	1	
ING Bank A.Ş.	145	2,380	638	19	3,183	500	977	532	44	31	14	20	6	2,123	36	0	2	0	38	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	838	1,395	2,936	255	5,424	2,337	820	4,392	1,032	97	8	64	87	8,837	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	
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,040	575	7,991	353	11,959	7,024	2,379	9,515	1,159	2,285	183	824	2,127	25,495	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	12,335	18,272	19,165	2,698	52,471	1,899	1,217	4,873	3,599	11,588	12,002	181	1,251	1,176	14,610	1	0	0	0
Deposit Banks	12,335	18,272	19,165	2,698	52,471	1,899	1,217	4,873	3,599	11,588	12,002	181	1,251	1,176	14,610	1	0	0	0
State-owned Commercial Banks	4,396	7,971	8,475	1,746	22,588	1,653	1,025	3,430	2,510	8,618	5,308	45	734	274	6,361	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,172	2,836	2,638	981	8,626	320	449	1,058	810	2,636	2,759	40	504	130	3,433	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,441	3,012	4,085	582	9,120	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.	784	2,122	1,752	184	4,842	1,192	345	1,175	634	3,347	1,237	0	2	88	1,327	0	0	0	0
Privately-owned Commercial Banks	4,988	6,882	7,411	599	19,881	164	140	1,138	375	1,818	4,034	116	293	608	5,052	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.	1,282	1,761	1,901	62	5,006	40	53	446	40	579	988	0	1	74	1,063	0	0	0	0
Anadolubank A.Ş.	40	39	307	51	437	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	128	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	0	25	0	0	26	0	0	0	0
Türk Ekonomi Bankası A.Ş.	499	1,117	800	14	2,430	22	10	165	9	206	356	9	119	71	555	0	0	0	0
Türkiye İş Bankası A.Ş.	1,762	1,428	1,582	256	5,028	72	32	305	48	457	1,970	0	38	365	2,372	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,293	2,381	2,547	203	6,423	24	42	148	238	451	594	64	125	77	860	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,951	3,419	3,280	353	10,002	82	52	305	714	1,152	2,660	20	224	293	3,197	0	0	0	0
Alternatif Bank 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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	12	7	29	9	57	0	1	6	0	7	0	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	523	601	556	52	1,732	21	20	68	79	187	263	13	129	56	462	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	89	335	87	18	527	1	0	0	0	1	210	6	40	2	259	0	0	0	0
ICBC Turkey Bank A.Ş.	8	16	18	1	43	0	0	4	0	4	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	88	132	14	0	235	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,702	1,535	1,463	219	4,919	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	137	5,606	1,738	168	2,505	1,372	3,457	926	327	268	351	106	0	0	0	0	16,962	110,315	69,930	189,591	56,281	426,117
Deposit Banks	137	5,606	1,738	168	2,505	1,372	3,457	926	327	268	351	106	0	0	0	0	16,962	110,315	69,930	189,591	56,281	426,117
State-owned Commercial Banks	111	4,854	1,530	41	1,685	132	2,056	591	45	268	349	106	0	0	0	0	11,769	42,003	27,807	73,267	28,494	171,571
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	40	2,770	14	10	399	73	875	541	37	0	112	106	0	0	0	0	4,977	23,026	10,930	28,740	17,304	80,001
Türkiye Halk Bankası A.Ş.	16	1,289	1,375	21	1,241	37	532	0	1	268	237	0	0	0	0	0	5,018	10,029	8,050	25,713	6,464	50,256
Türkiye Vakıflar Bankası T.A.O.	55	794	141	10	45	23	649	50	7	0	0	0	0	0	0	0	1,774	8,949	8,827	18,814	4,725	41,315
Privately-owned Commercial Banks	23	682	209	124	211	362	1,007	236	129	0	2	0	0	0	0	0	2,983	38,443	24,492	72,758	13,566	149,259
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	47	69	540	26	59	0	0	0	0	0	0	0	849	9,627	5,315	21,989	4,285	41,217
Anadolubank A.Ş.	0	12	53	0	0	0	21	0	0	0	2	0	0	0	0	0	88	296	113	1,892	307	2,607
Fibabanka A.Ş.	0	65	1	0	10	2	0	0	2	0	0	0	0	0	0	0	81	204	1,034	827	153	2,219
Şekerbank T.A.Ş.	0	6	23	0	1	0	15	0	2	0	0	0	0	0	0	0	48	484	275	2,229	620	3,607
Turkish Bank A.Ş.	0	0	0	0	0	25	0	0	0	0	0	0	0	0	0	0	26	25	58	76	5	164
Türk Ekonomi Bankası A.Ş.	0	0	0	0	4	113	0	0	0	0	0	0	0	0	0	0	117	3,058	4,496	4,914	190	12,658
Türkiye İş Bankası A.Ş.	19	137	18	40	100	141	272	208	0	0	0	0	0	0	0	0	936	15,452	5,604	22,459	4,813	48,327
Yapı ve Kredi Bankası A.Ş.	1	388	108	56	48	12	159	2	65	0	0	0	0	0	0	0	839	9,298	7,597	18,372	3,193	38,460
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3	71	0	3	610	877	394	99	153	0	0	0	0	0	0	0	2,210	29,869	17,630	43,565	14,221	105,286
Alternatif Bank A.Ş.	0	2	0	0	2	3	8	1	0	0	0	0	0	0	0	0	16	169	541	1,616	133	2,459
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	3	0	9	0	0	0	0	0	0	0	0	0	12	107	270	1,463	107	1,946
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	0	0	3	61	126	194	27	0	0	0	0	0	0	0	0	413	6,105	3,580	7,796	7,378	24,859
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	34	0	0	28	33	0	0	0	0	0	0	0	0	0	0	95	1,364	1,275	1,661	265	4,565
ICBC Turkey Bank A.Ş.	1	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	23	121	138	1,176	38	1,472
ING Bank A.Ş.	0	0	0	0	286	0	0	0	0	0	0	0	0	0	0	0	286	1,191	3,504	1,207	70	5,972
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1	0	0	0	12	639	172	13	0	0	0	0	0	0	0	0	838	4,813	3,515	8,666	1,489	18,484
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	77	60	0	1	152	0	0	0	0	0	0	0	291	15,657	4,757	19,950	4,680	45,043

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	64,774	47,868	38,844	82,557	2,964	3,050	2,455	266	0	0
Deposit Banks	64,774	47,868	38,844	82,557	2,964	3,050	2,455	266	0	0
State-owned Commercial Banks	27,729	16,866	16,283	26,273	0	0	284	40	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,398	7,775	10,132	14,146	0	0	234	40	0	0
Türkiye Halk Bankası A.Ş.	5,905	5,122	3,434	6,588	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	21,346	18,438	12,429	32,632	2,276	2,207	1,987	226	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.	854	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	1,987	226	0	0
Yapı ve Kredi Bankası A.Ş.	5,439	4,500	2,980	7,948	381	384	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	15,700	12,564	10,132	23,651	688	843	184	0	0	0
Alternatif Bank 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	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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	0	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.	0	0	0	0	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.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	6,303	5,562	5,751	11,397	643	631	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	2,479	7,197	898	50,504	61,078
Deposit Banks	2,371	6,988	880	45,987	56,226
State-owned Commercial Banks	552	1,010	233	12,983	14,778
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	210	226	57	4,963	5,456
Türkiye Halk Bankası A.Ş.	201	242	0	1,786	2,229
Türkiye Vakıflar Bankası T.A.O.	141	542	175	6,234	7,092
Privately-owned Commercial Banks	1,082	3,530	307	21,410	26,330
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	24	33	89	5,310	5,456
Anadolubank A.Ş.	52	24	0	28	104
Fibabanka A.Ş.	2	19	0	136	157
Şekerbank T.A.Ş.	60	23	4	264	350
Turkish Bank A.Ş.	2	12	0	0	14
Türk Ekonomi Bankası A.Ş.	197	883	0	555	1,635
Türkiye İş Bankası A.Ş.	393	602	215	10,513	11,722
Yapı ve Kredi Bankası A.Ş.	353	1,933	0	4,606	6,891
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	737	2,448	340	11,594	15,119
Alternatif Bank A.Ş.	31	398	0	974	1,403
Arap Türk Bankası A.Ş.	0	78	0	172	250
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	20	270	28	622	941
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	274	419	0	2,055	2,748
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0
ICBC Turkey Bank A.Ş.	1	594	0	350	945
ING Bank A.Ş.	49	13	2	1,538	1,602
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	229	200	103	2,481	3,013
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	133	476	206	3,401	4,216
Development and Investment Banks	108	209	18	4,517	4,852
Aktif Yatırım Bankası A.Ş.	96	187	0	180	462
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	11	0	0	51	62
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	22	18	4,286	4,328

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	400	353	6	203	16	36	134	1,148
Deposit Banks	397	351	6	201	16	36	130	1,137
State-owned Commercial Banks	104	195	1	68	5	8	39	420
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	81	51	1	32	2	5	24	195
Türkiye Halk Bankası A.Ş.	8	108	0	16	1	1	7	142
Türkiye Vakıflar Bankası T.A.O.	15	36	1	21	1	2	7	83
Privately-owned Commercial Banks	144	100	2	80	6	16	55	403
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	50	23	0	20	2	4	6	106
Anadolubank A.Ş.	1	2	0	2	0	0	1	6
Fibabanka A.Ş.	0	3	0	2	0	0	1	6
Şekerbank T.A.Ş.	0	2	0	2	0	0	1	6
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	10	11	0	8	1	1	3	34
Türkiye İş Bankası A.Ş.	34	38	1	27	2	5	35	142
Yapı ve Kredi Bankası A.Ş.	48	20	1	20	2	5	7	102
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	148	57	2	53	5	13	36	314
Alternatif Bank A.Ş.	0	2	0	2	0	0	1	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.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	1	0	1	0	0	1	4
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3	12	0	10	1	4	2	32
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	7	3	0	2	1	1	3	17
ICBC Turkey Bank A.Ş.	5	1	0	0	0	0	1	7
ING Bank A.Ş.	4	5	0	3	1	1	3	16
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5	11	0	14	0	1	7	38
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	124	21	1	22	3	6	18	193
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	3	2	0	2	0	1	4	11
Aktif Yatırım Bankası A.Ş.	0	1	0	1	0	0	2	5
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
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	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	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	2	3

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			Personnel expenses	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net					
Banks	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net	Personnel expenses	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
Turkish Banking System	11,217	125	2,720	418	14,480	4,063	735	1,746	6,544	7,935	2,127	492	1,634	1,511	2	-590	1,841	12,333
Deposit Banks	11,068	122	2,671	411	14,272	4,063	703	1,682	6,448	7,823	2,110	487	1,623	1,498	1	-597	1,837	12,186
State-owned Commercial Banks	4,655	18	1,255	84	6,012	1,888	140	908	2,936	3,076	476	132	344	438	0	-602	755	4,011
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,036	5	524	38	2,603	801	58	287	1,146	1,457	182	68	115	164	0	-324	130	1,541
Türkiye Halk Bankası A.Ş.	1,344	5	438	31	1,818	633	18	321	972	846	138	30	108	143	0	-190	107	1,014
Türkiye Vakıflar Bankası T.A.O.	1,276	8	293	14	1,591	454	64	300	818	773	156	34	122	131	0	-88	518	1,456
Privately-owned Commercial Banks	3,757	73	993	141	4,964	1,308	310	533	2,152	2,812	917	212	705	661	0	-146	618	4,651
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	928	15	317	28	1,288	347	52	91	490	798	230	37	192	123	0	-74	60	1,099
Anadolubank A.Ş.	61	1	2	8	73	38	1	3	42	31	12	1	11	13	0	4	18	76
Fibabanka A.Ş.	79	1	3	1	84	31	8	8	47	37	9	1	8	12	0	10	5	72
Şekerbank T.A.Ş.	110	1	14	4	129	42	4	15	61	68	15	3	12	21	0	-3	9	107
Turkish Bank A.Ş.	3	0	0	0	3	1	0	0	2	2	1	0	1	1	0	0	0	5
Türk Ekonomi Bankası A.Ş.	350	4	58	9	420	127	22	34	183	237	89	25	63	62	0	-56	4	310
Türkiye İş Bankası A.Ş.	1,271	20	401	36	1,728	383	100	246	729	999	281	94	187	289	0	-67	450	1,857
Yapı ve Kredi Bankası A.Ş.	955	31	197	56	1,239	339	123	136	598	641	281	49	232	140	0	40	72	1,124
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,656	31	422	186	3,295	866	253	241	1,360	1,935	716	142	574	399	0	151	465	3,524
Alternatifbank A.Ş.	68	1	10	10	89	33	20	7	60	29	8	2	6	9	0	3	2	49
Arap Türk Bankası A.Ş.	4	1	1	3	9	0	1	0	2	8	3	0	3	4	0	0	0	16
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	46	1	2	22	71	18	12	10	41	30	2	0	1	9	0	3	2	45
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	602	5	62	20	689	201	57	29	287	402	193	43	150	81	0	55	18	706
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	58	3	9	9	79	25	3	5	33	46	19	2	17	20	0	25	6	113
ICBC Turkey Bank A.Ş.	22	3	14	3	42	12	9	2	23	19	4	1	4	11	0	5	17	54
ING Bank A.Ş.	169	1	21	34	225	77	12	4	93	133	24	8	16	27	0	11	43	230
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	524	5	92	39	660	161	51	70	282	378	131	24	107	77	0	-75	2	489
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,163	10	211	47	1,431	339	86	115	540	891	333	62	271	162	0	124	374	1,822
Development and Investment Banks	148	3	49	8	208	0	32	64	96	112	17	6	11	13	1	7	4	147
Aktif Yatırım Bankası A.Ş.	51	1	16	4	72	0	5	32	37	35	9	5	4	6	0	8	1	55
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
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	11	0	3	1	15	0	2	5	7	8	2	0	2	1	0	0	1	12
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	87	1	29	3	120	0	25	27	52	68	6	1	6	6	1	-2	1	81

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 (-)	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	3,599	638	0	2,454	5,643	0	62	0	2,682	-621	2,061	262	157	105	-20	86	2,146
Deposit Banks	3,557	636	0	2,438	5,555	0	61	0	2,620	-607	2,013	262	157	105	-20	86	2,098
State-owned Commercial Banks	1,156	177	0	845	1,834	0	5	0	962	-227	736	262	157	105	-20	86	821
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	317	144	0	329	751	0	2	0	426	-126	299	169	82	87	-12	75	374
Türkiye Halk Bankası A.Ş.	359	22	0	155	478	0	1	0	192	-30	162	93	75	18	-7	11	173
Türkiye Vakıflar Bankası T.A.O.	479	11	0	361	605	0	2	0	345	-70	275	0	0	0	0	0	275
Privately-owned Commercial Banks	1,128	318	0	1,011	2,194	0	53	0	925	-213	712	0	0	0	0	0	712
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	222	172	0	190	516	0	0	0	270	-72	198	0	0	0	0	0	198
Anadolubank A.Ş.	16	0	0	11	49	0	0	0	24	-5	19	0	0	0	0	0	19
Fibabanka A.Ş.	11	11	0	14	36	0	0	0	13	-3	10	0	0	0	0	0	10
Şekerbank T.A.Ş.	24	9	0	25	50	0	0	0	7	-1	6	0	0	0	0	0	6
Turkish Bank A.Ş.	0	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	40	-4	0	70	205	0	0	0	80	-21	60	0	0	0	0	0	60
Türkiye İş Bankası A.Ş.	421	71	0	526	839	0	50	0	311	-64	247	0	0	0	0	0	247
Yapı ve Kredi Bankası A.Ş.	396	59	0	174	496	0	3	0	219	-47	172	0	0	0	0	0	172
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,273	141	0	582	1,527	0	3	0	733	-167	565	0	0	0	0	0	565
Alternatifbank A.Ş.	13	3	0	9	24	0	0	0	7	-1	6	0	0	0	0	0	6
Arap Türk Bankası A.Ş.	1	0	0	2	13	0	0	0	4	-1	3	0	0	0	0	0	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	14	0	0	11	20	0	0	0	2	-1	2	0	0	0	0	0	2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	297	18	0	99	292	0	0	0	129	-35	94	0	0	0	0	0	94
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	17	1	0	27	69	0	0	0	29	-6	23	0	0	0	0	0	23
ICBC Turkey Bank A.Ş.	8	1	0	7	38	0	0	0	17	-3	15	0	0	0	0	0	15
ING Bank A.Ş.	57	0	0	51	122	0	0	0	67	-15	53	0	0	0	0	0	53
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	100	6	0	92	291	0	3	0	141	-27	114	0	0	0	0	0	114
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	767	112	0	284	658	0	0	0	335	-79	256	0	0	0	0	0	256
Development and Investment Banks	41	2	0	16	88	0	1	0	63	-15	48	0	0	0	0	0	48
Aktif Yatırım Bankası A.Ş.	7	2	0	9	37	0	0	0	25	-6	20	0	0	0	0	0	20
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	2	9	0	0	0	7	-2	6	0	0	0	0	0	6
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	34	0	0	5	41	0	1	0	30	-7	23	0	0	0	0	0	23

Provision Expenses, USD Million

(March 2020)

Banka	Allowance for expected credit losses of banks that apply "TFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "TFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	606	1,051	1,933	21	51	574	4,235	0	0	0	0	0	0	0	0
Deposit Banks	594	1,040	1,922	13	51	572	4,192	0	0	0	0	0	0	0	0
State-owned Commercial Banks	192	322	642	6	6	165	1,333	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33	61	223	0	0	143	461	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	28	140	191	0	0	22	381	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	131	121	227	5	6	0	491	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	133	251	743	1	0	317	1,446	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.	30	12	180	0	0	172	393	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	22	0	0	9	33	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.	50	130	241	1	0	70	492	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	39	92	264	0	0	59	455	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	268	466	537	6	45	90	1,413	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	3	6	4	3	0	0	16	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	10	3	0	0	0	14	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	26	80	191	0	0	18	315	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.	6	8	42	0	0	0	57	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	30	46	24	0	0	6	106	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	203	293	271	2	45	66	879	0	0	0	0	0	0	0	0
Development and Investment Banks	11	11	11	8	0	2	43	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul 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.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	11	10	6	7	0	39	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	52	0	2	185	0	1	61	0	5	15	0	33	46	60	956	2	1,049	2,467
Deposit Banks	51	0	2	184	0	1	60	0	5	15	0	32	46	59	950	2	1,044	2,451
State-owned Commercial Banks	22	0	0	52	0	0	9	0	0	1	0	9	10	18	321	0	402	845
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11	0	0	17	0	0	5	0	0	0	0	3	5	9	126	0	152	329
Türkiye Halk Bankası A.Ş.	6	0	0	16	0	0	2	0	0	1	0	3	3	4	77	0	43	155
Türkiye Vakıflar Bankası T.A.O.	5	0	0	19	0	0	1	0	0	0	0	3	2	5	118	0	207	361
Privately-owned Commercial Banks	12	0	0	76	0	0	31	0	5	1	0	13	17	22	358	0	478	1,012
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	112	0	42	190
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	1	0	0	0	0	3	0	6	11
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	4	0	0	2	0	0	0	0	0	1	0	10	0	8	25
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2
Türk Ekonomi Bankası A.Ş.	1	0	0	10	0	0	3	0	1	0	0	1	1	2	36	0	16	71
Türkiye İş Bankası A.Ş.	9	0	0	25	0	0	11	0	4	0	0	4	8	7	100	0	356	526
Yapı ve Kredi Bankası A.Ş.	0	0	0	20	0	0	7	0	0	0	0	2	5	7	92	0	42	174
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	17	0	2	56	0	1	20	0	0	14	0	10	18	19	271	2	164	594
Alternatifbank A.Ş.	9	0	2	0	0	1	0	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	1	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	0
Burgan Bank A.Ş.	1	0	0	2	0	0	1	0	0	0	0	0	0	0	6	0	2	11
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	0	0	15	0	0	6	0	0	0	0	3	3	3	39	1	30	102
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	3	0	0	1	0	0	0	0	0	1	2	6	0	14	27
ICBC Turkey Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	1	0	2	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	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1	0	0	15	0	0	5	0	0	0	0	0	9	4	37	0	20	92
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4	0	0	15	0	0	6	0	0	13	0	6	3	6	151	0	80	284
Development and Investment Banks	0	0	0	1	0	0	1	0	0	0	0	1	1	1	6	0	5	16
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	1	0	1	4	0	1	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	3	5

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	3,451	14,189	98,863	116,504	2,917	14,228	99,949	117,094	-590
Deposit Banks	3,443	13,946	98,575	115,964	2,916	14,014	99,631	116,561	-597
State-owned Commercial Banks	799	3,651	7,072	11,521	619	3,722	7,781	12,123	-602
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	144	461	5,091	5,697	1	690	5,330	6,021	-324
Türkiye Halk Bankası A.Ş.	22	490	1,553	2,065	9	293	1,953	2,255	-190
Türkiye Vakıflar Bankası T.A.O.	632	2,699	427	3,759	609	2,739	499	3,847	-88
Privately-owned Commercial Banks	2,126	6,854	57,660	66,640	2,112	6,744	57,929	66,786	-146
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	14	1,865	36,077	37,955	17	1,809	36,203	38,029	-74
Anadolubank A.Ş.	1	32	75	109	0	26	78	105	4
Fibabanka A.Ş.	1	83	50	134	0	69	55	124	10
Şekerbank T.A.Ş.	0	78	592	670	0	47	625	673	-3
Turkish Bank A.Ş.	0	2	88	90	0	2	88	89	0
Türk Ekonomi Bankası A.Ş.	9	952	1,312	2,274	25	1,040	1,265	2,330	-56
Türkiye İş Bankası A.Ş.	2,070	2,366	17,904	22,341	2,064	2,373	17,971	22,408	-67
Yapı ve Kredi Bankası A.Ş.	30	1,476	1,562	3,068	5	1,379	1,645	3,028	40
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	518	3,441	33,843	37,803	185	3,547	33,920	37,652	151
Alternatifbank A.Ş.	1	55	1,331	1,387	0	34	1,351	1,384	3
Arap Türk Bankası A.Ş.	0	0	809	809	0	0	809	809	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.	2	7	1,311	1,321	0	7	1,310	1,318	3
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	15	435	22,126	22,576	10	318	22,192	22,521	55
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	18	469	2,988	3,475	13	377	3,061	3,451	25
ICBC Turkey Bank A.Ş.	1	8	12	21	0	6	10	16	5
ING Bank A.Ş.	3	847	477	1,327	3	784	529	1,316	11
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	14	551	602	1,166	4	663	575	1,241	-75
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	466	1,069	4,186	5,721	154	1,357	4,085	5,596	124
Development and Investment Banks	9	243	288	540	1	214	318	533	7
Aktif Yatırım Bankası A.Ş.	6	26	44	77	0	22	46	69	8
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.	2	22	213	237	1	22	214	237	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	38	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	195	31	226	0	170	58	228	-2

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	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	89,446	5,715	15,896	1	6,877	117,936	99,125	20,988	120,113	62,645	35,028	367,324
Deposit Banks	88,844	5,683	15,363	1	6,828	116,719	98,746	18,769	117,515	59,260	33,381	360,994
State-owned Commercial Banks	38,514	3,169	6,003	1	1,009	48,696	25,204	6,895	32,099	0	3,980	81,312
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,536	1,307	3,379	0	408	21,630	11,877	904	12,781	0	1,616	45,307
Türkiye Halk Bankası A.Ş.	12,345	1,086	541	0	458	14,429	5,390	483	5,873	0	1,287	10,696
Türkiye Vakıflar Bankası T.A.O.	9,633	777	2,082	1	144	12,638	7,937	5,508	13,444	0	1,077	25,309
Privately-owned Commercial Banks	30,757	1,257	5,694	0	4,074	41,782	39,579	5,482	45,062	35,476	17,378	164,769
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,847	8	692	0	1,013	6,560	7,973	241	8,214	11,048	2,944	56,935
Anadolubank A.Ş.	433	0	81	0	104	618	199	13	213	0	145	1,295
Fibabanka A.Ş.	107	20	35	0	0	162	1,033	0	1,033	0	728	3,430
Şekerbank T.A.Ş.	560	3	17	0	310	890	631	48	679	141	143	1,346
Turkish Bank A.Ş.	86	0	0	0	0	86	9	0	9	0	0	47
Türk Ekonomi Bankası A.Ş.	2,036	4	420	0	892	3,352	3,480	0	3,480	4,598	1,589	11,540
Türkiye İş Bankası A.Ş.	11,308	1,188	2,835	0	437	15,767	11,131	1,553	12,684	3,385	8,759	50,731
Yapı ve Kredi Bankası A.Ş.	11,381	34	1,614	0	1,318	14,347	15,123	3,628	18,751	16,305	3,070	39,444
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19,573	1,257	3,666	0	1,745	26,241	33,962	6,392	40,354	23,784	12,023	114,914
Alternatif Bank A.Ş.	1,077	2	150	0	0	1,229	2,250	30	2,280	211	84	3,464
Arap Türk Bankası A.Ş.	503	0	76	0	94	673	2	6	8	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	303	27	85	0	155	570	235	0	235	990	99	3,176
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,241	16	706	0	650	5,614	8,560	270	8,830	0	1,195	19,304
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	1,120	0	230	0	60	1,410	806	0	806	1,076	2,580	11,393
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,085	965	478	0	0	4,529	8,764	5,731	14,495	12,252	1,795	24,341
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,361	246	1,586	0	16	10,209	11,739	356	12,095	9,254	3,586	40,574
Development and Investment Banks	603	32	534	0	49	1,217	379	2,219	2,598	3,385	1,647	6,329
Aktif Yatırım Bankası A.Ş.	200	0	23	0	49	272	202	1,546	1,748	0	554	758
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nuroi Yatırım Bankası A.Ş.	136	1	6	0	0	143	0	0	0	0	0	466
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	266	31	505	0	0	802	177	673	850	3,385	1,093	5,106

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

Off Balance-Sheet Commitments, US\$

(March 2020)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	26,352	857	3	21,239	450,804	513,449	447,836	1,646,256	841,289	2,935,381	3,686,878
Deposit Banks	25,841	857	3	21,239	442,316	501,576	445,437	1,578,404	800,834	2,824,674	3,560,484
State-owned Commercial Banks	634	0	0	4,903	90,828	90,828	237,039	540,178	573,407	1,350,624	1,522,247
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	46,923	46,923	126,229	214,804	774	341,807	423,141
Türkiye Halk Bankası A.Ş.	537	0	0	1,352	13,871	13,871	96,058	160,043	0	256,101	290,274
Türkiye Vakıflar Bankası T.A.O.	97	0	0	3,551	30,034	30,034	14,753	165,331	572,633	752,716	808,832
Privately-owned Commercial Banks	12,230	314	0	9,807	204,498	239,974	69,868	524,692	136,742	731,302	1,058,119
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,302	117	0	4,034	69,333	80,381	13,987	51,550	127,906	193,442	288,597
Anadolubank A.Ş.	297	0	0	0	1,737	1,737	16,773	23,495	0	40,268	42,836
Fibabanka A.Ş.	937	0	0	177	5,271	5,271	487	33,448	0	33,935	40,401
Şekerbank T.A.Ş.	67	10	0	198	1,764	1,905	781	108,220	757	109,758	113,232
Turkish Bank A.Ş.	1	0	0	0	48	48	397	441	1,663	2,501	2,643
Türk Ekonomi Bankası A.Ş.	1,245	11	0	18	14,404	19,002	6,506	24,767	615	31,888	57,721
Türkiye İş Bankası A.Ş.	2,542	166	0	1,070	63,268	66,653	19,141	204,655	0	223,796	318,900
Yapı ve Kredi Bankası A.Ş.	1,839	10	0	4,310	48,673	64,978	11,797	78,115	5,801	95,713	193,789
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	12,977	544	3	6,529	146,989	170,773	138,530	513,534	90,685	742,748	980,117
Alternatif Bank A.Ş.	506	0	0	314	4,369	4,580	2,504	12,544	117	15,165	23,254
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	893	0	894	1,575
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	420	20	0	0	3,715	4,705	2,106	13,762	34	15,902	21,411
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,446	42	0	525	23,512	23,512	10,222	118,842	295	129,359	167,315
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,610	0	0	417	18,947	18,947	75,119	12,829	1,903	89,851	111,219
ICBC Turkey Bank A.Ş.	1	0	0	0	428	428	1,566	5,576	0	7,142	8,762
ING Bank A.Ş.	396	0	0	0	14,368	15,444	575	5,094	29,424	35,093	52,753
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,867	21	0	183	28,207	40,459	29,355	89,619	58,913	177,887	237,370
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,730	461	3	5,089	53,445	62,699	17,081	254,375	0	271,457	356,459
Development and Investment Banks	512	0	0	0	8,488	11,873	2,399	67,852	40,455	110,707	126,395
Aktif Yatırım Bankası A.Ş.	304	0	0	0	1,616	1,616	1,615	9,409	36	11,060	14,695
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	3	0	0	0	469	469	297	622	0	918	1,531
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	204	0	0	0	6,404	9,789	488	57,821	40,419	98,728	110,169

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2020	March	6.5696

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

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