



The Banking System in Turkey Selected Consolidated Tables by Banks

June 2020

Report Code: DE21

September 2020



Summary information about the consolidated capital adequacy ratio

(June 2020)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	519,558	92,235	17.75
Deposit Banks	511,073	90,641	17.74
State-owned Commercial Banks	199,510	33,293	16.69
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	90,473	15,643	17.29
Türkiye Halk Bankası A.Ş.	56,892	8,572	15.07
Türkiye Vakıflar Bankası T.A.O.	52,144	9,078	17.41
Privately-owned Commercial Banks	184,198	34,800	18.89
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	45,238	9,887	21.86
Anadolubank A.Ş.	2,978	459	15.39
Fibabanka A.Ş.	2,721	576	21.15
Şekerbank T.A.Ş.	3,729	473	12.68
Turkish Bank A.Ş.	146	31	21.31
Türk Ekonomi Bankası A.Ş.	13,043	2,317	17.77
Türkiye İş Bankası A.Ş.	69,270	12,549	18.12
Yapı ve Kredi Bankası A.Ş.	47,071	8,508	18.08
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	127,366	22,549	17.70
Alternatif Bank A.Ş.	4,032	743	18.44
Arap Türk Bankası A.Ş.	696	168	24.14
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	2,880	559	19.41
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	25,524	4,197	16.45
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	3,847	696	18.10
ICBC Turkey Bank A.Ş.	2,462	540	21.94
ING Bank A.Ş.	7,623	1,847	24.23
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.	23,093	3,834	16.60
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	57,208	9,964	17.42
Development and Investment Banks	8,485	1,595	18.79
Aktif Yatırım Bankası A.Ş.	2,130	325	15.24
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
Golden Global 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.	553	98	17.79
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.	5,801	1,171	20.19

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

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

	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Banks																
Turkish Banking System	135,384	143,139	18,154	296,677	123,656	197,771	28,359	349,785	11,728	-54,632	-10,205	-53,108	-9,838	47,598	11,275	49,036
Deposit Banks	132,607	139,308	18,147	290,061	121,202	193,056	28,311	342,570	11,405	-53,749	-10,165	-52,508	-9,514	46,661	11,231	48,377
State-owned Commercial Banks	39,959	44,017	7,743	91,719	49,199	58,268	10,574	118,041	-9,240	-14,251	-2,831	-26,321	9,285	6,705	3,452	19,441
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,062	21,446	3,665	40,173	23,111	25,226	5,362	53,699	-8,049	-3,780	-1,698	-13,526	8,051	108	2,151	10,310
Türkiye Halk Bankası A.Ş.	11,676	9,752	2,634	24,062	12,919	12,429	3,165	28,514	-1,243	-2,677	-531	-4,451	1,052	797	694	2,543
Türkiye Vakıflar Bankası T.A.O.	13,220	12,820	1,444	27,484	13,169	20,613	2,046	35,828	52	-7,793	-602	-8,344	181	5,800	607	6,588
Privately-owned Commercial Banks	50,032	56,658	5,932	112,623	38,716	81,401	10,003	130,120	11,316	-24,743	-4,071	-17,498	-10,316	24,792	4,324	18,800
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	12,016	15,044	858	27,918	9,265	21,677	2,256	33,199	2,751	-6,633	-1,398	-5,281	-2,170	6,360	1,373	5,564
Anadolubank A.Ş.	640	652	41	1,334	604	690	39	1,332	36	-38	2	1	-33	53	-3	16
Fibabanka A.Ş.	1,216	581	25	1,822	252	1,595	66	1,904	963	-1,004	-41	-82	-962	1,006	41	85
Şekerbank T.A.Ş.	1,017	854	106	1,976	789	1,130	208	2,126	228	-276	-102	-150	-240	349	107	216
Türkisch Bank A.Ş.	54	41	8	102	48	43	14	105	6	-2	-7	-3	-5	3	6	4
Türk Ekonomi Bankası A.Ş.	2,856	1,269	559	4,684	3,138	3,130	992	7,259	-282	-1,861	-432	-2,575	284	1,899	425	2,609
Türkiye İş Bankası A.Ş.	19,245	21,619	2,812	43,676	15,174	30,633	4,711	50,518	4,071	-9,014	-1,899	-6,842	-3,702	9,401	1,980	7,679
Yapı ve Kredi Bankası A.Ş.	12,989	16,600	1,523	31,111	9,446	22,514	1,717	33,677	3,542	-5,915	-194	-2,566	-3,487	5,720	394	2,627
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	42,616	38,632	4,471	85,719	33,287	53,388	7,734	94,408	9,330	-14,756	-3,263	-8,689	-8,483	15,164	3,455	10,136
Alternatif Bank A.Ş.	1,251	1,687	36	2,975	775	2,315	30	3,120	477	-627	6	-145	-466	652	-20	166
Arap Türk Bankası A.Ş.	435	193	2	630	434	193	2	629	0	1	0	1	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,480	976	2	2,457	873	1,708	40	2,621	607	-732	-39	-164	-520	703	39	223
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	13,238	7,986	865	22,089	12,014	9,321	1,159	22,494	1,224	-1,335	-294	-405	-941	1,371	354	784
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,211	1,993	120	3,325	661	2,071	612	3,344	550	-77	-492	-19	-545	127	496	77
ICBC Turkey Bank A.Ş.	849	1,964	13	2,825	627	2,127	21	2,775	223	-164	-8	50	-326	312	12	-2
ING Bank A.Ş.	2,535	1,136	209	3,880	2,201	1,857	278	4,335	335	-721	-69	-455	-319	727	69	477
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	7,523	6,447	141	14,112	4,204	12,866	1,761	18,831	3,319	-6,419	-1,620	-4,720	-3,329	6,063	1,620	4,354
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	14,094	16,250	3,083	33,427	11,499	20,931	3,830	36,260	2,595	-4,681	-747	-2,833	-2,036	5,209	885	4,058
Development and Investment Banks	2,777	3,832	7	6,616	2,454	4,714	47	7,216	323	-883	-40	-600	-323	937	45	659
Aktif Yatırım Bankası A.Ş.	495	641	6	1,142	355	745	46	1,146	140	-104	-40	-4	-138	95	45	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	153	55	1	210	167	77	1	245	-14	-22	0	-36	13	23	0	36
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,128	3,136	1	5,265	1,932	3,893	0	5,825	197	-757	0	-560	-198	819	0	620

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 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	137,526	68,666	186,697	180,690	52,341	101,531	727,450	273,975	106,666	55,944	35,108	12,338	243,418	727,450	585	1,752	131,330	146,025	40,019	396	320,108	-137,035	-39,752	-577	-444	-16	-142,283	-320,108
Deposit Banks	135,315	67,277	184,451	178,542	50,868	100,754	717,207	271,861	105,043	53,646	33,407	11,669	241,581	717,207	98	1,590	131,248	145,135	39,198	396	317,667	-136,644	-39,356	-443	0	0	-141,223	-317,667
State-owned Commercial Banks	53,816	28,798	72,720	79,197	28,242	31,264	294,038	123,566	48,300	19,085	13,646	3,050	86,391	294,038	0	0	53,635	65,551	25,192	0	144,378	-69,750	-19,502	0	0	0	-55,127	-144,378
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,872	7,760	26,747	42,276	12,699	11,987	124,341	45,275	19,627	9,001	4,860	1,038	44,541	124,341	0	0	17,747	37,416	11,661	0	66,824	-22,403	-11,867	0	0	0	-32,555	-66,824
Türkiye Halk Bankası A.Ş.	10,563	14,531	22,961	22,262	7,744	11,136	89,197	43,812	15,046	5,123	2,278	828	22,108	89,197	0	0	17,837	19,984	6,915	0	44,737	-33,249	-515	0	0	0	-10,973	-44,737
Türkiye Vakıflar Bankası T.A.O.	20,381	6,508	23,012	14,659	7,799	8,142	80,501	34,479	13,628	4,961	6,508	1,184	19,741	80,501	0	0	18,051	8,151	6,615	0	32,617	-14,096	-7,119	0	0	0	-11,599	-32,617
Privately-owned Commercial Banks	45,266	23,610	69,540	64,228	13,905	40,222	256,771	89,875	38,090	19,257	11,958	4,517	93,075	256,771	0	268	50,283	52,270	9,389	64	112,273	-44,609	-14,746	0	0	0	-52,917	-112,273
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.	12,117	6,224	19,175	15,943	2,150	9,227	64,836	25,165	9,238	4,373	2,982	1,195	21,882	64,836	0	0	14,801	12,961	955	0	28,717	-13,048	-3,014	0	0	0	-12,655	-28,717
Anadolubank A.Ş.	471	215	1,813	1,107	91	493	4,190	1,018	1,936	260	111	10	856	4,190	0	0	1,553	996	81	0	2,630	-547	-1,721	0	0	0	-362	-2,630
Fibabanka A.Ş.	763	565	638	853	270	291	3,381	1,649	297	191	522	30	692	3,381	0	268	447	330	240	0	1,286	-886	0	0	0	0	-400	-1,286
Şekerbank T.A.Ş.	1,302	500	869	1,127	131	1,123	5,054	2,686	846	324	55	84	1,060	5,054	0	0	545	1,072	47	64	1,729	-1,383	-345	0	0	0	0	-1,729
Turkish Bank A.Ş.	90	20	15	15	8	42	191	91	30	6	0	0	63	191	0	0	9	15	8	0	32	-1	-10	0	0	0	-21	-32
Türk Ekonomi Bankası A.Ş.	3,262	1,095	4,939	6,844	714	1,571	18,424	8,012	1,572	1,646	211	236	6,747	18,424	0	0	3,293	6,633	478	0	10,404	-4,750	-478	0	0	0	-5,176	-10,404
Türk İŞ Bankası A.Ş.	16,641	7,761	23,882	23,138	6,142	18,192	95,757	28,226	12,236	7,194	6,555	2,207	39,339	95,757	0	0	16,689	16,582	3,936	0	37,206	-11,585	-4,475	0	0	0	-21,147	-37,206
Yapı ve Kredi Bankası A.Ş.	10,620	7,229	18,209	15,201	4,398	9,282	64,939	23,029	11,934	5,264	1,521	754	22,437	64,939	0	0	12,946	13,680	3,644	0	30,270	-12,409	-4,705	0	0	0	-13,155	-30,270
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	36,233	14,869	42,192	35,118	8,720	29,267	166,398	58,420	18,653	15,305	7,803	4,102	62,115	166,398	98	1,322	27,330	27,314	4,618	332	61,015	-22,285	-5,107	-443	0	0	-33,180	-61,015
Alternatif Bank A.Ş.	1,787	463	1,121	687	325	514	4,896	2,038	782	950	291	79	756	4,896	0	0	171	396	246	0	813	-251	-319	0	0	0	-243	-813
Arap Türk Bankası A.Ş.	214	47	116	291	0	146	814	116	64	231	0	0	402	814	98	0	0	290	0	0	389	0	-17	-115	0	0	-256	-389
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.	959	433	698	538	106	843	3,579	1,681	1,003	359	24	3	510	3,579	0	0	340	515	104	332	1,291	-721	-570	0	0	0	0	-1,291
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,315	2,856	6,062	9,043	2,520	8,571	36,367	11,741	4,355	4,867	2,925	997	11,481	36,367	0	0	1,195	6,117	1,523	0	8,835	-4,426	-1,499	0	0	0	-2,910	-8,835
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.	1,444	544	1,626	1,078	168	762	5,622	2,566	531	370	96	81	1,977	5,622	0	12	1,256	982	87	0	2,338	-1,122	0	0	0	0	-1,215	-2,338
ICBC Turkey Bank A.Ş.	1,078	682	570	622	151	240	3,345	1,494	519	898	53	0	380	3,345	0	163	0	570	151	0	884	-416	0	-328	0	0	-140	-884
ING Bank A.Ş.	2,639	907	2,989	1,892	115	676	9,218	5,048	875	247	115	0	2,934	9,218	0	32	2,742	1,778	115	0	4,668	-2,409	0	0	0	0	-2,259	-4,668
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.	6,598	2,507	8,898	5,782	1,714	5,941	31,441	10,696	5,210	2,792	1,640	527	10,576	31,441	0	0	6,106	4,142	1,187	0	11,435	-4,097	-2,703	0	0	0	-4,635	-11,435
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.	14,198	6,429	20,112	15,184	3,620	11,574	71,117	23,040	5,314	4,591	2,660	2,415	33,097	71,117	0	1,115	15,521	12,524	1,205	0	30,365	-8,842	0	0	0	0	-21,523	-30,365
Development and Investment Banks	2,210	1,389	2,246	2,147	1,473	777	10,243	2,114	1,624	2,298	1,701	669	1,838	10,243	487	161	82	890	821	0	2,441	-390	-396	-134	-444	-16	-1,060	-2,441
Aktif Yatırım Bankası A.Ş.	833	96	222	894	349	289	2,683	1,223	371	356	42	0	690	2,683	0	0	0	851	348	0	1,200	-390	-275	-134	0	0	-400	-1,200
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
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	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	279	36	62	49	3	114	542	158	157	50	10	19	147	542	121	0	11	39	0	0	171	0	-121	0	0	-16	-34	-171
Pasha Yatırım Bankası A.Ş.	0</																											

(June 2020)

4

Average interest rates applied to Loans and Deposits, %

(June 2020)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.28	7.10	6.04	1.04	4.52	0.37
Deposit Banks	12.24	7.10	6.03	1.04	4.52	0.37
State-owned Commercial Banks	10.98	7.44	6.12	1.27	4.87	0.46
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10.60	7.62	5.43	1.18	4.61	0.35
Türkiye Halk Bankası A.Ş.	10.52	6.99	6.64	1.26	5.08	0.47
Türkiye Vakıflar Bankası T.A.O.	12.06	7.64	6.52	1.46	5.00	0.66
Privately-owned Commercial Banks	13.11	6.22	6.11	0.60	4.19	0.18
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	12.01	5.36	6.33	0.75	4.22	0.20
Anadolubank A.Ş.	11.74	8.57	4.08	1.13	2.49	0.54
Fibabanka A.Ş.	15.90	8.62	5.52	1.16	5.88	0.44
Şekerbank T.A.Ş.	15.11	9.12	8.04	1.70	6.40	0.42
Turkish Bank A.Ş.	11.99	6.52	6.33	0.44	5.28	0.34
Türk Ekonomi Bankası A.Ş.	13.71	7.28	4.06	0.16	2.77	0.02
Türkiye İş Bankası A.Ş.	13.05	5.04	6.23	0.32	4.25	0.11
Yapı ve Kredi Bankası A.Ş.	13.82	7.81	6.34	0.79	4.34	0.24
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	14.37	8.18	5.51	1.31	4.15	0.49
Alternatif Bank A.Ş.	11.88	7.24	5.08	1.29	3.53	0.53
Arap Türk Bankası A.Ş.	10.90	7.13	4.54	0.43	3.83	0.39
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.	15.39	9.17	6.72	1.57	5.34	0.45
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	16.25	8.01	5.44	1.60	4.41	0.85
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.	13.63	6.54	5.69	0.47	4.20	0.12
ICBC Turkey Bank A.Ş.	11.93	8.28	4.05	1.90	3.34	0.20
ING Bank A.Ş.	13.08	6.03	4.23	0.37	2.72	0.10
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.	13.32	9.51	6.04	1.35	4.34	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	15.04	-	6.31	-	4.70	-
Aktif Yatırım Bankası A.Ş.	21.22	0.00	7.51	0.00	6.00	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
Golden Global Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	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.	13.21	0.00	5.87	0.00	4.25	0.00

* except interbank deposits

Aktif ve Pasif Kalemlerin Kalan Vadelerine Göre Gösterimi, Milyon TL
(Haziran 2020)

Banka	Varlıklar								Yükümlülükler								Likitide Açığı							
	Vadesiz	1 ay	1-3 ay	3-12 ay	1-5 yıl	5 yıl ve üzeri	Dağıtılma- mayan	Toplam Varlıklar	Vadesiz	1 ay	1-3 ay	3-12 ay	1-5 yıl	5 yıl ve üzeri	Dağıtılma- mayan	Toplam Yükümlü- lükler	Vadesiz	1 ay	1-3 ay	3-12 ay	1-5 yıl	5 yıl ve üzeri	Dağıtılma- mayan	Toplam
Sektör Toplamı	376,088	580,917	241,539	1,075,136	1,846,019	664,155	193,864	4,977,719	1,009,103	1,894,516	539,894	412,946	398,739	167,999	554,519	4,977,719	-633,015	-1,313,599	-298,355	662,190	1,447,280	496,155	-360,655	0
Mevduat Bankaları	375,021	569,323	238,135	1,065,327	1,817,900	652,060	190,226	4,907,992	1,006,370	1,881,532	535,659	404,627	378,666	156,207	544,932	4,907,992	-631,349	-1,312,209	-297,524	660,701	1,439,234	495,853	-354,706	0
Kamu Sermayeli Bankalar	100,037	129,197	74,945	424,836	881,719	351,718	49,711	2,012,162	367,197	859,122	290,237	145,807	117,610	43,752	188,437	2,012,162	-267,160	-729,925	-215,292	279,029	764,108	307,966	-138,726	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	36,942	51,966	40,662	209,938	353,310	131,355	26,714	850,888	205,916	313,031	129,385	62,579	38,535	11,622	89,821	850,888	-168,974	-261,064	-88,723	147,359	314,776	119,733	-63,107	0
Türkiye Halk Bankası A.Ş.	26,061	49,511	24,862	147,468	268,411	92,150	1,930	610,391	88,138	306,405	93,775	42,820	23,972	11,405	43,876	610,391	-62,077	-256,894	-68,913	104,648	244,438	80,745	-41,947	0
Türkiye Vakıflar Bankası T.A.O.	37,035	27,719	9,421	67,429	259,998	128,214	21,067	550,883	73,144	239,686	67,077	40,408	55,103	20,726	54,740	550,883	-36,109	-211,967	-57,658	27,022	204,894	107,488	-33,672	0
Özel Sermayeli Bankalar	158,718	255,844	105,178	387,460	579,422	169,854	100,660	1,757,135	370,245	630,925	148,551	145,923	174,747	64,596	222,139	1,757,135	-211,527	-375,081	-43,382	241,536	404,675	105,258	-121,479	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.	38,539	68,663	29,313	104,276	152,496	40,384	10,014	443,684	81,923	158,181	34,428	39,725	47,507	16,447	65,473	443,684	-43,384	-89,519	-5,115	64,551	104,989	23,937	-55,459	0
Anadolubank A.Ş.	2,312	3,606	943	12,404	7,617	624	1,169	28,675	2,337	16,104	4,693	1,157	588	70	3,726	28,675	-25	-12,498	-3,751	11,247	7,029	554	-2,557	0
Fibabanka A.Ş.	1,617	4,488	2,548	6,096	6,220	1,315	853	23,137	1,970	11,857	1,641	1,576	1,990	1,988	2,115	23,137	-353	-7,369	906	4,521	4,230	-673	-1,262	0
Şekerbank T.A.Ş.	2,874	5,016	3,863	4,093	12,866	2,669	3,202	34,583	4,590	17,905	5,712	1,458	650	2,145	2,122	34,583	-1,716	-12,889	-1,848	2,635	12,215	524	1,079	0
Türkish Bank A.Ş.	242	355	463	115	1	0	129	1,305	152	625	206	41	0	0	281	1,305	90	-270	257	74	1	0	-152	0
Türk Ekonomi Bankası A.Ş.	4,761	20,910	6,721	32,588	50,614	5,524	4,959	126,077	28,431	58,643	10,353	10,808	1,784	4,118	11,939	126,077	-23,670	-37,732	-3,632	21,780	48,830	1,406	-6,981	0
Türkiye İş Bankası A.Ş.	64,208	93,403	34,102	130,315	203,479	70,543	59,233	655,283	161,230	205,393	56,432	52,607	65,462	25,188	88,972	655,283	-97,022	-111,991	-22,330	77,708	138,018	45,355	-29,739	0
Yapı ve Kredi Bankası A.Ş.	44,166	59,403	27,226	97,573	146,129	48,795	21,100	444,392	89,612	162,215	35,096	38,552	56,767	14,640	47,511	444,392	-45,447	-102,812	-7,869	59,022	89,362	34,155	-26,411	0
Tas. Mevd. Sig. Fonuna Devr. Ba	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
Yabancı Sermayeli Bankalar	116,266	184,283	58,012	253,032	356,759	130,488	39,855	1,138,695	268,928	391,486	96,861	112,896	86,309	47,858	134,356	1,138,695	-152,662	-207,203	-38,849	140,136	270,451	82,629	-94,501	0
Alternatif Bank A.Ş.	1,377	6,881	1,349	8,571	9,194	4,165	1,968	33,505	1,994	14,231	5,226	4,349	2,155	2,608	2,942	33,505	-617	-7,351	-3,877	4,223	7,039	1,557	-974	0
Arap Türk Bankası A.Ş.	182	2,099	302	694	2,110	0	182	5,569	1,959	320	325	1,602	122	0	1,239	5,569	-1,778	1,779	-24	-909	1,988	0	-1,057	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.	1,512	4,143	2,427	3,876	7,935	2,281	2,318	24,492	662	10,597	4,367	3,157	2,582	1,068	2,059	24,492	850	-6,454	-1,940	719	5,353	1,213	259	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.	33,722	33,505	8,386	37,924	81,459	43,948	9,923	248,866	52,900	78,329	25,261	37,879	22,550	7,711	24,236	248,866	-19,178	-44,824	-16,875	45	58,909	36,237	-14,313	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.	1,316	12,127	2,432	11,142	8,833	1,458	1,164	38,472	9,817	17,478	3,290	1,079	2,275	824	3,708	38,472	-8,502	-5,351	-858	10,062	6,558	634	-2,543	0
ICBC Turkey Bank A.Ş.	2,657	4,409	805	2,535	9,560	3,030	-107	22,888	791	9,242	1,874	3,750	2,469	2,094	2,669	22,888	1,866	-4,833	-1,069	-1,215	7,091	936	-2,776	0
ING Bank A.Ş.	4,713	10,359	3,783	21,133	19,975	822	2,294	63,080	9,746	28,447	1,500	3,546	9,139	82	10,621	63,080	-5,033	-18,088	2,284	17,588	10,836	740	-8,327	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.	13,109	46,315	11,595	47,674	63,229	26,323	6,911	215,156	40,139	79,513	24,581	18,817	25,036	8,684	18,385	215,156	-27,031	-33,198	-12,986	28,857	38,193	17,639	-11,474	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.	57,677	64,445	26,933	119,484	154,465	48,461	15,201	486,666	150,919	153,328	30,437	38,717	19,981	24,788	68,496	486,666	-93,241	-88,883	-3,504	80,767	134,485	23,673	-53,296	0
Kalkınma ve Yatırım Bankaları	1,068	11,594	3,404	9,809	28,120	12,095	3,638	69,727	2,733	12,984	4,236	8,320	20,074	11,793	9,587	69,727	-1,666	-1,390	-832	1,489	8,046	302	-5,949	0
Aktif Yatırım Bankası A.Ş.	669	5,399	214	1,605	6,741	2,417	1,311	18,357	2,113	8,393	2,519	2,435	288	3	2,606	18,357	-1,443	-2,994	-2,305	-831	6,453	2,414	-1,295	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
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
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.	330	1,582	168	352	450	57	405	3,344	621	1,062	764	317	0	123	456	3,344	-290	520	-597	35	450	-66	-52	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 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
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.	68	4,614	3,022	7,852	20,928	9,620	1,922	48,026	0	3,530	952	5,567	19,											

(June 2020)

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Assets, USD Million
(June 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	60,792	17,697	2,134	-77	9,416	70,925	10,383	171,270	474,595	8,139	3,244
Deposit Banks	60,571	17,210	1,838	-77	9,335	69,638	10,168	168,683	467,757	8,112	3,244
State-owned Commercial Banks	15,914	1,822	132	-4	5,420	32,719	1,890	57,894	207,602	1,637	820
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,010	656	112	-1	1,798	19,922	537	30,035	88,121	593	0
Türkiye Halk Bankası A.Ş.	4,109	421	18	-2	2,436	6,173	285	13,441	62,716	601	363
Türkiye Vakıflar Bankası T.A.O.	4,795	745	2	-1	1,186	6,624	1,068	14,419	56,766	443	457
Privately-owned Commercial Banks	25,325	9,214	461	-32	2,522	25,405	5,228	68,121	152,140	3,321	1,453
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,244	2,101	0	0	1,193	8,299	2,864	20,700	37,047	744	0
Anadolubank A.Ş.	308	184	15	0	48	304	10	869	2,498	0	57
Fibabanka A.Ş.	436	48	17	0	118	131	129	879	2,314	0	1
Şekerbank T.A.Ş.	529	72	2	0	5	143	14	764	3,406	80	49
Turkish Bank A.Ş.	33	10	14	0	2	8	0	66	119	0	0
Türk Ekonomi Bankası A.Ş.	1,554	743	123	-1	255	1,612	344	4,631	11,635	0	259
Türkiye İş Bankası A.Ş.	8,637	3,712	289	-7	838	10,455	1,026	24,952	55,244	913	523
Yapı ve Kredi Bankası A.Ş.	7,583	2,345	0	-24	62	4,453	840	15,260	39,875	1,584	564
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	19,332	6,174	1,245	-41	1,393	11,513	3,049	42,667	108,015	3,155	971
Alternatifbank A.Ş.	322	369	58	0	5	111	18	884	3,045	233	6
Arap Türk Bankası A.Ş.	115	91	61	0	4	71	0	342	262	43	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.	449	53	24	0	11	54	110	700	2,299	468	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,772	1,337	1	0	111	2,858	260	10,339	24,819	428	201
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.	584	100	796	0	71	748	268	2,566	3,078	0	28
ICBC Turkey Bank A.Ş.	509	412	69	-2	3	488	1	1,481	1,258	0	0
ING Bank A.Ş.	1,092	313	58	0	19	157	398	2,036	6,186	118	83
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,963	247	115	-2	67	2,069	1,446	7,905	19,283	881	251
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.	6,527	3,252	63	-36	1,102	4,958	547	16,414	47,784	984	402
Development and Investment Banks	221	487	296	0	81	1,287	215	2,587	6,838	26	0
Aktif Yatırım Bankası A.Ş.	175	212	97	0	41	593	12	1,131	1,354	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
Golden Global 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.	14	108	0	0	0	38	1	161	341	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0	0	0	0	0	0
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.	32	168	199	0	40	655	202	1,295	5,143	26	0

Assets, USD Million
(June 2020)

	...continued Other financial assets measured at amortised cost							Permanent Assets								Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total	Other assets	Total assets
	Public debt securities	Other financial assets	Total	Allowan.for expected credit losses (-) (TFRS 9 applied)	Non- performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures												
									Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total									
Banks																					
Turkish Banking System	54,226	1,217	55,442	25,126	0	0	516,295	2,030	668	1,967	59	2,694	8,006	1,248	1,028	15,005	24,881	727,450			
Deposit Banks	53,810	1,168	54,978	24,887	0	0	509,205	2,010	591	1,918	58	2,567	7,947	1,233	945	14,702	24,618	717,207			
State-owned Commercial Banks	22,859	60	22,919	7,850	0	0	225,128	1,208	340	127	25	493	3,151	214	259	5,324	5,691	294,038			
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,931	13	3,944	2,776	0	0	89,881	902	73	77	25	176	1,176	147	0	2,402	2,024	124,341			
Türkiye Halk Bankası A.Ş.	11,665	7	11,673	2,315	0	0	73,038	0	89	0	0	89	1,355	30	166	1,641	1,077	89,197			
Türkiye Vakıflar Bankası T.A.O.	7,263	40	7,303	2,759	0	0	62,209	306	178	50	0	228	619	37	93	1,282	2,591	80,501			
Privately-owned Commercial Banks	21,040	744	21,784	9,606	0	0	169,091	523	241	1,659	4	1,904	2,953	754	570	6,704	12,855	256,771			
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.	6,089	101	6,190	2,247	0	0	41,734	46	2	0	0	2	775	154	0	978	1,423	64,836			
Anadolubank A.Ş.	695	58	753	139	0	0	3,168	33	0	0	0	0	46	2	0	81	71	4,190			
Fibabanka A.Ş.	155	2	157	111	0	0	2,361	15	0	5	0	5	52	12	0	85	56	3,381			
Şekerbank T.A.Ş.	400	130	530	333	0	0	3,732	100	1	1	0	2	125	19	65	311	246	5,054			
Turkish Bank A.Ş.	0	0	0	7	0	0	112	0	0	1	0	1	5	1	0	6	6	191			
Türk Ekonomi Bankası A.Ş.	1,714	0	1,714	583	0	0	13,026	18	0	0	0	0	114	78	0	211	557	18,424			
Türkiye İş Bankası A.Ş.	5,839	245	6,085	3,110	0	0	59,654	172	37	1,650	1	1,688	1,182	207	505	3,754	7,398	95,757			
Yapı ve Kredi Bankası A.Ş.	6,147	208	6,356	3,076	0	0	45,303	139	201	1	3	205	654	281	0	1,278	3,098	64,939			
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	9,911	365	10,276	7,431	0	0	114,986	278	10	132	29	171	1,843	265	116	2,674	6,071	166,398			
Alternatifbank A.Ş.	506	68	573	113	0	0	3,746	43	0	0	0	0	54	17	0	113	154	4,896			
Arap Türk Bankası A.Ş.	85	56	141	4	0	0	441	0	0	0	0	0	22	1	0	23	7	814			
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.	69	0	69	176	0	0	2,660	65	0	0	0	0	64	5	0	135	85	3,579			
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Denizbank A.Ş.	1,009	0	1,009	1,964	0	0	24,494	0	2	109	0	111	243	56	32	442	1,092	36,367			
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	232	0	0	2,874	0	0	0	0	0	31	25	0	56	126	5,622			
ICBC Turkey Bank A.Ş.	427	162	589	32	0	0	1,814	0	0	0	0	0	17	1	0	18	31	3,345			
ING Bank A.Ş.	872	0	872	310	0	0	6,949	0	0	0	0	0	133	7	0	140	93	9,218			
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.	2,414	61	2,475	1,462	0	0	21,429	0	1	6	29	36	483	71	0	590	1,517	31,441			
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.	4,530	18	4,548	3,138	0	0	50,580	170	7	17	0	24	796	83	84	1,157	2,966	71,117			
Development and Investment Banks	416	48	464	239	0	0	7,089	20	77	49	0	126	59	16	82	303	263	10,243			
Aktif Yatırım Bankası A.Ş.	0	48	48	45	0	0	1,358	10	5	45	0	50	7	14	0	81	113	2,683			
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			
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.	0	0	0	10	0	0	331	0	0	0	0	0	2	1	42	45	6	542			
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 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.	416	0	416	184	0	0	5,401	9	73	4	0	77	51	1	40	178	144	7,018			

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

(June 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	32,561	859	47,339	5	80,765	82	2	39	3	125	576	5	583	188	1,351	6,992	9,589	16,581	25	62	87
Deposit Banks	32,560	820	46,951	5	80,337	82	2	39	3	125	576	5	583	188	1,351	6,992	9,584	16,575	25	62	87
State-owned Commercial Banks	21,571	247	19,771	0	41,589	51	2	39	3	94	104	2	327	17	450	1,074	1,696	2,770	15	8	23
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,765	119	9,464	0	21,348	5	0	33	3	41	18	1	81	8	108	320	683	1,003	0	7	7
Türkiye Halk Bankası A.Ş.	5,433	63	3,749	0	9,246	46	1	6	0	53	86	1	246	9	342	231	301	532	15	0	15
Türkiye Vakıflar Bankası T.A.O.	4,372	65	6,558	0	10,995	0	0	0	0	0	0	0	0	1	1	522	713	1,235	0	1	1
Privately-owned Commercial Banks	6,464	275	15,738	3	22,480	7	0	0	0	7	12	1	35	1	48	3,051	4,327	7,378	10	4	14
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.	1,342	20	3,843	0	5,204	0	0	0	0	0	0	0	0	0	0	700	1,335	2,035	0	1	1
Anadolubank A.Ş.	9	0	3	0	12	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Fibabanka A.Ş.	43	0	171	0	214	1	0	0	0	1	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	48	3	142	3	197	0	0	0	0	0	4	0	1	0	5	5	14	19	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.	739	58	1,837	0	2,634	2	0	0	0	2	1	0	2	0	4	135	301	436	0	1	1
Türkiye İş Bankası A.Ş.	2,668	97	5,673	0	8,437	1	0	0	0	1	1	0	22	0	23	854	1,191	2,045	0	1	1
Yapı ve Kredi Bankası A.Ş.	1,615	97	4,070	0	5,782	2	0	0	0	2	5	0	9	1	16	1,357	1,482	2,839	10	1	11
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	4,525	298	11,442	2	16,268	24	0	0	0	25	460	3	222	169	854	2,867	3,561	6,428	0	50	50
Alternatifbank A.Ş.	10	0	10	0	20	0	0	0	0	0	0	0	0	0	0	0	1	1	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.	9	1	46	0	57	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.	314	6	2,327	0	2,647	2	0	0	0	2	0	0	0	8	9	595	501	1,097	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.	46	0	94	0	141	0	0	0	0	0	0	0	0	0	0	78	158	237	0	0	0
ICBC Turkey Bank A.Ş.	60	0	13	0	74	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
ING Bank A.Ş.	539	39	1,069	0	1,647	0	0	0	0	0	0	0	0	0	0	30	52	82	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.	583	2	2,806	2	3,394	0	0	0	0	0	0	0	0	0	0	804	1,093	1,897	0	1	1
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.	2,964	249	5,075	0	8,288	22	0	0	0	22	459	3	222	161	844	1,359	1,753	3,113	0	48	48
Development and Investment Banks	1	39	388	0	428	0	0	0	0	0	0	0	0	0	0	1	6	6	0	0	0
Aktif Yatırım Bankası A.Ş.	0	39	388	0	427	0	0	0	0	0	0	0	0	0	0	1	6	6	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
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.	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(June 2020)

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

(June 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	845	1,709	60,538	562	63,655	34	45	598	292	970	25	32	13,907	2,158	16,123	2,679	3,260	5,940	0	3	3	1,509	8	88,207
Deposit Banks	845	1,709	60,470	562	63,586	34	45	596	292	967	25	32	13,720	2,158	15,936	2,679	3,260	5,940	0	3	3	1,507	8	87,947
State-owned Commercial Banks	422	669	38,328	0	39,419	0	7	78	288	373	25	7	10,521	1,229	11,782	807	1,126	1,933	0	0	1	475	8	53,991
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	157	232	15,674	0	16,063	0	1	0	62	63	25	5	4,484	243	4,757	300	439	739	0	0	0	85	6	21,713
Türkiye Halk Bankası A.Ş.	110	152	5,909	0	6,171	0	0	4	226	230	0	0	3,378	497	3,875	371	438	809	0	0	0	277	2	11,364
Türkiye Vakıflar Bankası T.A.O.	155	285	16,745	0	17,185	0	7	74	0	81	0	2	2,660	488	3,150	136	249	386	0	0	0	113	0	20,915
Privately-owned Commercial Banks	295	632	15,173	2	16,101	3	18	257	0	278	0	0	997	67	1,064	1,246	1,163	2,410	0	0	0	524	0	20,377
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.	2	5	2,364	0	2,371	0	0	9	0	9	0	0	53	0	53	132	224	356	0	0	0	120	0	2,909
Anadolubank A.Ş.	0	22	323	0	346	0	0	9	0	9	0	0	26	0	26	2	4	6	0	0	0	5	0	392
Fibabanka A.Ş.	0	9	460	0	469	0	2	7	0	8	0	0	0	0	0	0	1	1	0	0	0	6	0	485
Şekerbank T.A.Ş.	1	17	716	2	736	0	0	138	0	139	0	0	77	6	83	3	10	14	0	0	0	11	0	982
Turkish Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	25	122	1,549	0	1,695	1	9	22	0	31	0	0	0	0	0	60	136	196	0	0	0	109	0	2,032
Türkiye İş Bankası A.Ş.	145	333	6,904	0	7,382	2	6	71	0	78	0	0	840	61	902	332	406	738	0	0	0	159	0	9,260
Yapı ve Kredi Bankası A.Ş.	122	124	2,855	0	3,101	0	1	1	0	3	0	0	0	0	0	717	382	1,099	0	0	0	113	0	4,316
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	128	409	6,969	560	8,067	31	20	261	4	316	0	25	2,202	862	3,089	626	971	1,597	0	2	2	508	0	13,578
Alternatifbank A.Ş.	0	2	371	0	372	22	3	0	0	25	0	0	505	0	505	1	2	3	0	0	0	8	0	914
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	179	0	179	0	0	25	0	25	0	0	975	0	975	0	0	0	0	0	0	0	0	1,179
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.	12	11	2,412	0	2,434	0	1	94	0	96	0	0	488	0	488	118	180	298	0	0	0	178	0	3,495
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	1	0	1	0	0	3	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	5
ICBC Turkey Bank A.Ş.	0	0	20	4	25	0	0	1	0	1	0	0	216	0	216	0	0	0	0	0	0	0	0	242
ING Bank A.Ş.	3	19	0	556	578	0	0	0	4	4	0	0	0	2	2	2	3	5	0	0	0	7	0	596
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.	40	26	2,866	0	2,932	1	2	76	0	79	0	0	0	0	0	189	345	534	0	0	0	126	0	3,672
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.	74	352	1,112	0	1,538	7	14	62	0	83	0	25	16	860	902	316	440	756	0	2	2	187	0	3,468
Development and Investment Banks	0	0	68	0	68	0	0	2	0	2	0	0	187	0	187	0	0	0	0	0	0	2	0	260
Aktif Yatırım Bankası A.Ş.	0	0	27	0	27	0	0	2	0	2	0	0	177	0	177	0	0	0	0	0	0	2	0	208
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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	42	0	42	0	0	0	0	0	0	0	10	0	10	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
(June 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	287	0	786	2,652	12,002	15,440
Commercial Banks	174	0	757	2,618	11,961	15,337
State-owned Commercial Banks	25	0	283	688	3,971	4,943
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23	0	129	283	1,190	1,602
Türkiye Halk Bankası A.Ş.	0	0	78	142	1,296	1,516
Türkiye Vakıflar Bankası T.A.O.	2	0	77	263	1,485	1,824
Privately-owned Commercial Banks	0	0	63	1,219	4,706	5,988
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	11	557	887	1,455
Anadolubank A.Ş.	0	0	2	20	105	126
Fibabanka A.Ş.	0	0	1	22	32	55
Şekerbank T.A.Ş.	0	0	2	76	205	283
Turkish Bank A.Ş.	0	0	2	0	5	6
Türk Ekonomi Bankası A.Ş.	0	0	9	83	270	362
Türkiye İş Bankası A.Ş.	0	0	32	113	1,706	1,851
Yapı ve Kredi Bankası A.Ş.	0	0	4	349	1,495	1,849
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	148	0	411	710	3,285	4,406
Alternatifbank A.Ş.	0	0	7	10	34	51
Arap Türk Bankası A.Ş.	0	0	0	0	1	1
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	18	9	43	70
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	327	199	544	1,070
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	0	5	69	74
ICBC Turkey Bank A.Ş.	0	0	0	1	4	5
ING Bank A.Ş.	0	0	2	30	209	241
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.	88	0	12	220	725	957
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.	60	0	45	236	1,656	1,937
Non-Depository Banks	113	0	29	34	40	103
Aktif Yatırım Bankası A.Ş.	26	0	0	4	28	32
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	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.	86	0	29	30	8	67

The Movement of Loans Under Follow-up, USD Million
(June 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	4,590	1,788	8	4,371	386	2	2	0	0	0	2	786	1,625	840
Deposit Banks	4,516	1,788	8	4,363	383	2	2	0	0	0	2	757	1,562	805
State-owned Commercial Banks	1,315	598	0	1,220	149	1	0	0	0	0	0	283	542	259
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	432	189	0	376	32	0	0	0	0	0	0	129	214	85
Türkiye Halk Bankası A.Ş.	415	172	0	317	80	1	0	0	0	0	0	78	189	111
Türkiye Vakıflar Bankası T.A.O.	468	236	0	527	37	0	0	0	0	0	0	77	140	63
Privately-owned Commercial Banks	1,715	570	0	2,051	107	0	2	0	0	0	2	62	125	63
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	582	186	0	736	16	0	0	0	0	0	0	11	16	5
Anadolubank A.Ş.	27	13	0	33	3	0	0	0	0	0	0	1	3	1
Fibabanka A.Ş.	39	8	0	40	4	0	2	0	0	0	2	1	2	1
Şekerbank T.A.Ş.	157	16	0	140	27	0	0	0	0	0	0	2	7	5
Turkish Bank A.Ş.	7	0	0	0	1	0	0	0	0	0	0	2	6	5
Türk Ekonomi Bankası A.Ş.	91	67	0	129	15	0	0	0	0	0	0	9	15	6
Türkiye İş Bankası A.Ş.	281	179	0	363	28	0	0	0	0	0	0	32	69	37
Yapı ve Kredi Bankası A.Ş.	531	100	0	609	13	0	0	0	0	0	0	4	8	4
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	1,486	620	8	1,092	128	0	0	0	0	0	0	411	894	483
Alternatifbank A.Ş.	16	22	0	16	1	0	0	0	0	0	0	7	21	14
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.	29	60	0	31	1	0	0	0	0	0	0	18	57	39
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	706	331	0	268	63	0	0	0	0	0	0	327	707	379
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.	5	3	0	7	1	0	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	64	18	0	67	10	0	0	0	0	0	0	2	4	3
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.	284	73	5	326	19	0	0	0	0	0	0	12	17	5
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.	380	113	3	377	31	0	0	0	0	0	0	45	86	43
Development and Investment Banks	74	1	0	8	3	0	0	0	0	0	0	29	63	34
Aktif Yatırım Bankası A.Ş.	7	0	0	4	3	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	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
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 Bankası 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.	67	0	0	4	0	0	0	0	0	0	0	29	63	34

The Movement of Loans Under Follo
(June 2020)

Banks	IV. Group - Loans with doubtful collectibility													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	5,860	326	4,311	4,842	726	3	7	0	0	0	8	2,652	4,918	2,265
Deposit Banks	5,764	302	4,302	4,835	720	3	7	0	0	0	8	2,619	4,803	2,184
State-owned Commercial Banks	1,667	64	1,156	1,254	329	0	0	0	0	0	0	688	1,305	617
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	495	40	376	321	51	0	0	0	0	0	0	283	540	257
Türkiye Halk Bankası A.Ş.	661	18	253	496	132	0	0	0	0	0	0	142	304	162
Türkiye Vakıflar Bankası T.A.O.	510	6	527	437	146	0	0	0	0	0	0	263	461	198
Privately-owned Commercial Banks	2,531	131	2,050	2,232	213	0	7	0	0	0	8	1,220	2,260	1,040
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	595	51	736	360	37	0	0	0	0	0	0	557	985	428
Anadolubank A.Ş.	36	1	33	28	3	0	0	0	0	0	0	20	40	20
Fibabanka A.Ş.	32	1	40	26	3	0	7	0	0	0	7	22	36	14
Şekerbank T.A.Ş.	77	1	140	56	6	77	0	0	0	0	0	76	156	80
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	171	3	129	136	23	0	1	0	0	0	1	83	141	58
Türkiye İş Bankası A.Ş.	1,069	32	363	1,107	86	0	0	0	0	0	0	113	271	159
Yapı ve Kredi Bankası A.Ş.	551	41	609	518	55	0	0	0	0	0	0	349	629	280
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	1,566	107	1,096	1,350	179	2	0	0	0	0	0	710	1,238	527
Alternatifbank A.Ş.	19	2	16	16	2	0	0	0	0	0	0	10	19	9
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.	49	11	31	44	2	0	0	0	0	0	0	9	45	36
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	376	9	268	292	30	0	0	0	0	0	0	199	330	131
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.	20	0	7	19	1	0	0	0	0	0	0	5	7	2
ICBC Turkey Bank A.Ş.	19	0	1	0	17	2	0	0	0	0	0	1	1	1
ING Bank A.Ş.	90	1	67	87	7	0	0	0	0	0	0	30	64	34
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.	225	30	326	205	18	0	0	0	0	0	0	220	357	137
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.	767	54	381	686	101	0	0	0	0	0	0	236	415	178
Development and Investment Banks	96	24	8	7	6	0	0	0	0	0	0	34	115	81
Aktif Yatırım Bankası A.Ş.	9	7	4	7	2	0	0	0	0	0	0	4	11	7
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
Golden Global 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 Bankası 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.	87	17	4	0	4	0	0	0	0	0	0	30	104	74

The Movement of Loans Under Folio
(June 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	13,137	762	4,900	6	891	433	72	13	9	-3	91	12,002	17,378	5,376
Deposit Banks	13,075	762	4,893	6	870	433	72	13	9	-3	91	11,961	17,330	5,368
State-owned Commercial Banks	4,079	364	1,318	0	285	130	3	0	0	-3	0	3,971	5,346	1,375
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,196	68	321	0	77	0	0	0	0	0	0	1,190	1,508	318
Türkiye Halk Bankası A.Ş.	1,273	186	559	0	68	0	3	0	0	0	3	1,296	1,948	651
Türkiye Vakıflar Bankası T.A.O.	1,610	110	437	0	140	130	0	0	0	-3	-3	1,485	1,890	405
Privately-owned Commercial Banks	5,331	166	2,232	0	320	112	62	11	9	0	82	4,706	7,216	2,510
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,078	40	360	0	82	14	0	0	0	0	0	887	1,381	494
Anadolubank A.Ş.	139	8	28	0	7	0	0	0	0	0	0	105	168	63
Fibabanka A.Ş.	64	2	26	0	18	0	12	3	1	0	16	32	57	25
Şekerbank T.A.Ş.	217	2	56	0	7	2	0	0	0	0	0	205	267	62
Turkish Bank A.Ş.	9	0	0	0	0	0	0	0	0	0	0	5	9	4
Türk Ekonomi Bankası A.Ş.	344	39	136	0	38	8	15	8	9	0	32	270	442	172
Türkiye İş Bankası A.Ş.	1,734	40	1,107	0	105	0	0	0	0	0	0	1,706	2,776	1,070
Yapı ve Kredi Bankası A.Ş.	1,747	36	518	0	62	88	35	0	0	0	35	1,495	2,116	621
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	3,665	231	1,344	6	265	192	6	2	0	0	9	3,285	4,768	1,484
Alternatifbank A.Ş.	114	5	16	0	10	0	0	0	0	0	0	34	125	91
Arap Türk Bankası A.Ş.	14	0	0	0	1	11	0	0	0	0	0	1	2	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.	96	4	44	0	8	0	0	0	0	0	0	43	136	93
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	607	33	292	0	55	129	0	0	0	0	0	544	749	204
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.	78	0	19	0	4	0	0	0	0	0	0	69	94	25
ICBC Turkey Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	4	5	1
ING Bank A.Ş.	281	2	87	0	25	1	0	0	0	0	0	209	343	134
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.	767	10	201	0	61	0	6	0	0	0	6	725	909	185
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.	1,704	176	685	6	101	50	0	2	0	0	2	1,656	2,406	751
Development and Investment Banks	62	0	7	0	21	0	0	0	0	0	0	40	48	8
Aktif Yatırım Bankası A.Ş.	30	0	7	0	2	0	0	0	0	0	0	28	35	7
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
Golden Global 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.	24	0	0	0	19	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	8	0

The Movement of Loans Under Follo
(June 2020)

Banks	The movement of loans under follow-up													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	23,587	2,876	9,219	9,219	2,003	438	81	13	9	-3	101	15,440	23,921	8,481
Deposit Banks	23,355	2,852	9,203	9,204	1,973	438	81	13	9	-3	101	15,337	23,694	8,358
State-owned Commercial Banks	7,061	1,027	2,474	2,474	763	132	3	0	0	-3	0	4,943	7,194	2,251
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,123	298	698	698	159	0	0	0	0	0	0	1,602	2,262	660
Türkiye Halk Bankası A.Ş.	2,349	376	812	812	280	1	3	0	0	0	3	1,516	2,441	924
Türkiye Vakıflar Bankası T.A.O.	2,588	352	964	964	323	130	0	0	0	-3	-3	1,824	2,491	666
Privately-owned Commercial Banks	9,578	867	4,282	4,282	639	112	72	11	9	0	92	5,988	9,601	3,613
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,255	277	1,096	1,096	136	14	0	0	0	0	0	1,455	2,382	927
Anadolubank A.Ş.	202	22	62	62	13	0	0	0	0	0	0	126	211	84
Fibabanka A.Ş.	134	10	65	65	25	0	21	3	1	0	24	55	95	40
Şekerbank T.A.Ş.	451	20	196	196	39	2	0	0	0	0	0	283	430	147
Turkish Bank A.Ş.	16	0	0	0	1	0	0	0	0	0	0	6	15	8
Türk Ekonomi Bankası A.Ş.	606	109	265	265	76	8	16	8	9	0	32	362	596	237
Türkiye İş Bankası A.Ş.	3,084	252	1,470	1,470	219	0	0	0	0	0	0	1,851	3,116	1,266
Yapı ve Kredi Bankası A.Ş.	2,829	177	1,127	1,127	130	88	35	0	0	0	35	1,849	2,753	905
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	6,716	959	2,448	2,448	571	194	6	2	0	0	9	4,406	6,900	2,494
Alternatifbank A.Ş.	149	30	31	31	14	0	0	0	0	0	0	51	165	114
Arap Türk Bankası A.Ş.	14	0	0	0	1	11	0	0	0	0	0	1	2	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.	174	74	75	75	11	0	0	0	0	0	0	70	238	168
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,689	373	560	560	148	129	0	0	0	0	0	1,070	1,785	715
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.	103	3	26	26	5	0	0	0	0	0	0	74	101	27
ICBC Turkey Bank A.Ş.	25	2	2	2	17	2	0	0	0	0	0	5	6	1
ING Bank A.Ş.	435	20	154	154	43	1	0	0	0	0	0	241	411	170
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.	1,276	113	531	531	99	0	6	0	0	0	6	957	1,284	327
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.	2,851	343	1,069	1,069	233	50	0	2	0	0	2	1,937	2,909	972
Development and Investment Banks	232	25	16	16	30	0	0	0	0	0	0	103	226	124
Aktif Yatırım Bankası A.Ş.	46	7	11	11	7	0	0	0	0	0	0	32	46	14
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
Golden Global 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.	24	0	0	0	19	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.	162	18	4	4	4	0	0	0	0	0	0	67	175	109

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million
(June 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	1,617	784	834	0	0	0	8	2	-6
Deposit Banks	1,554	755	799	0	0	0	8	2	-6
State-owned Commercial Banks	542	283	259	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	214	129	85	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	189	78	111	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	140	77	63	0	0	0	0	0	0
Privately-owned Commercial Banks	125	62	63	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	16	11	5	0	0	0	0	0	0
Anadolubank A.Ş.	3	1	1	0	0	0	0	0	0
Fibabanka A.Ş.	2	1	1	0	0	0	0	0	0
Şekerbank T.A.Ş.	7	2	5	0	0	0	0	0	0
Turkish Bank A.Ş.	6	2	5	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	15	9	6	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	69	32	37	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	8	4	4	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	886	409	477	0	0	0	8	2	-6
Alternatifbank A.Ş.	21	7	14	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.	55	18	37	0	0	0	2	0	-2
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	707	327	379	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.	0	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	2	1	1	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.	17	12	5	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.	84	43	40	0	0	0	4	1	-2
Development and Investment Banks	63	29	34	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	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.	63	29	34	0	0	0	0	0	0

Information on Gross and Net Loans
(June 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	4,893	2,649	2,244	0	0	0	24	3	21
Deposit Banks	4,779	2,616	2,163	0	0	0	24	3	21
State-owned Commercial Banks	1,305	688	617	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	540	283	257	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	304	142	162	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	461	262	198	0	0	0	0	0	0
Privately-owned Commercial Banks	2,260	1,220	1,040	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	985	557	428	0	0	0	0	0	0
Anadolubank A.Ş.	40	20	20	0	0	0	0	0	0
Fibabanka A.Ş.	36	22	14	0	0	0	0	0	0
Şekerbank T.A.Ş.	156	76	80	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	141	83	58	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	271	113	159	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	629	349	280	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	1,214	708	506	0	0	0	24	3	21
Alternatifbank A.Ş.	19	10	9	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	23	6	16	0	0	0	22	2	20
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	330	199	131	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.	7	5	2	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	1	1	1	0	0	0	0	0	0
ING Bank A.Ş.	64	30	34	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.	357	220	137	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.	413	236	177	0	0	0	2	1	1
Development and Investment Banks	115	34	81	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	11	4	7	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
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	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	30	74	0	0	0	0	0	0

Information on Gross and Net Loans
(June 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	17,318	11,958	5,360	4	4	0	106	90	16
Deposit Banks	17,271	11,919	5,352	4	4	0	105	89	16
State-owned Commercial Banks	5,321	3,946	1,375	0	0	0	25	25	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,487	1,169	318	0	0	0	22	22	0
Türkiye Halk Bankası A.Ş.	1,948	1,296	651	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,886	1,481	405	0	0	0	3	3	0
Privately-owned Commercial Banks	7,181	4,673	2,508	4	4	0	30	28	2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,381	887	494	0	0	0	0	0	0
Anadolubank A.Ş.	167	104	63	0	0	0	1	1	0
Fibabanka A.Ş.	57	32	25	0	0	0	0	0	0
Şekerbank T.A.Ş.	267	205	62	0	0	0	0	0	0
Turkish Bank A.Ş.	9	5	4	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	442	270	172	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,759	1,691	1,068	0	0	0	17	15	2
Yapı ve Kredi Bankası A.Ş.	2,100	1,479	621	4	4	0	12	12	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	4,768	3,299	1,469	0	0	0	50	36	14
Alternatifbank A.Ş.	125	34	91	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	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.	116	37	79	0	0	0	20	6	14
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	749	544	204	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.	94	69	25	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	4	1	0	0	0	0	0	0
ING Bank A.Ş.	342	208	134	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.	934	750	185	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.	2,402	1,652	750	0	0	0	4	4	1
Development and Investment Banks	47	39	8	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	35	28	7	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
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	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	7	0	0	0	0	1	1	0

Information on Gross and Net Loans
(June 2020)

Banks	The movement of loans under follow-up								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	23,829	15,391	8,438	4	4	0	138	95	31
Deposit Banks	23,603	15,289	8,314	4	4	0	137	94	31
State-owned Commercial Banks	7,168	4,918	2,251	0	0	0	25	25	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,241	1,581	660	0	0	0	22	22	0
Türkiye Halk Bankası A.Ş.	2,441	1,516	924	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,487	1,821	666	0	0	0	3	3	0
Privately-owned Commercial Banks	9,566	5,955	3,611	4	4	0	30	28	2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,382	1,455	927	0	0	0	0	0	0
Anadolubank A.Ş.	210	126	84	0	0	0	1	1	0
Fibabanka A.Ş.	95	55	40	0	0	0	0	0	0
Şekerbank T.A.Ş.	430	283	147	0	0	0	0	0	0
Turkish Bank A.Ş.	15	6	8	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	598	362	237	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	3,099	1,836	1,263	0	0	0	17	15	2
Yapı ve Kredi Bankası A.Ş.	2,737	1,832	905	4	4	0	12	12	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	6,868	4,416	2,452	0	0	0	82	41	29
Alternatifbank A.Ş.	165	51	114	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	1	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.	194	61	133	0	0	0	44	9	31
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,785	1,070	715	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.	101	74	27	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	6	5	1	0	0	0	0	0	0
ING Bank A.Ş.	408	240	168	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.	1,309	982	327	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.	2,899	1,931	968	0	0	0	10	6	-1
Development and Investment Banks	226	102	124	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	46	32	14	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
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	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.	175	66	109	0	0	0	1	1	0

Liabilities, USD Million

(June 2020)

Banks	Deposits	Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Turkish Banking System	446,464	58,910	43,040	33,239	1,716	136,905	3,949	8,409	7,499	2,723
Deposit Banks	446,464	54,157	42,429	30,885	1,352	128,823	3,949	8,309	7,423	2,674
State-owned Commercial Banks	198,212	13,740	25,013	10,605	1,345	50,703	0	1,274	1,550	1,204
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	89,023	4,766	8,060	2,673	888	16,387	0	433	905	443
Türkiye Halk Bankası A.Ş.	59,579	2,091	11,437	2,337	457	16,322	0	98	295	439
Türkiye Vakıflar Bankası T.A.O.	49,610	6,883	5,516	5,595	0	17,994	0	743	350	321
Privately-owned Commercial Banks	144,933	25,179	11,420	13,916	7	50,522	1,837	4,396	4,162	975
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	37,884	5,473	5,016	2,788	0	13,277	0	1,620	294	233
Anadolubank A.Ş.	2,618	135	825	42	0	1,002	0	13	15	7
Fibabanka A.Ş.	1,968	189	125	261	0	576	0	130	41	6
Şekerbank T.A.Ş.	3,734	289	159	137	0	585	0	8	125	7
Turkish Bank A.Ş.	120	15	11	5	0	30	0	0	1	1
Türk Ekonomi Bankası A.Ş.	11,543	1,358	945	1,111	0	3,414	0	397	121	60
Türkiye İş Bankası A.Ş.	50,654	11,284	2,544	5,822	7	19,657	0	773	2,961	414
Yapı ve Kredi Bankası A.Ş.	36,412	6,437	1,794	3,750	0	11,981	1,837	1,454	604	248
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	103,319	15,238	5,996	6,365	0	27,599	2,112	2,639	1,711	496
Alternatif Bank A.Ş.	2,638	1,275	38	72	0	1,385	0	19	17	5
Arap Türk Bankası A.Ş.	385	247	0	0	0	247	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.	1,799	936	63	0	0	999	0	45	10	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	24,650	3,495	1,102	757	0	5,354	0	210	294	108
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.	4,014	0	456	0	0	456	0	275	46	16
ICBC Turkey Bank A.Ş.	1,655	969	2	0	0	971	0	8	20	9
ING Bank A.Ş.	5,558	1,254	28	0	0	1,282	0	132	34	60
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	17,776	3,233	1,863	2,258	0	7,354	0	1,007	138	6
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.	44,845	3,828	2,445	3,278	0	9,551	2,112	944	1,143	282
Development and Investment Banks	0	4,754	611	2,354	364	8,082	0	100	76	48
Aktif Yatırım Bankası A.Ş.	0	340	410	1,099	278	2,127	0	7	32	14
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
Golden Global 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
Nurul Yatırım Bankası A.Ş.	0	69	34	107	79	290	0	7	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	4,344	166	1,148	7	5,665	0	86	40	32

Liabilities, USD Million

(June 2020)

Banks					Shareholders' equity									Total liabilities
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.i ncome reclassified in profit or loss	Profit reserves	Profit or Loss			Total	
										Previous years	Current year	Total		
Turkish Banking System	0	19,228	30,829	72,637	10,129	3,433	3,037	1,903	44,853	2,601	4,270	6,871	70,226	727,450
Deposit Banks	0	18,898	30,435	71,688	9,493	3,425	2,986	1,871	44,473	2,598	4,173	6,771	69,018	717,207
State-owned Commercial Banks	0	6,202	9,443	19,673	2,847	1,909	1,309	785	16,088	578	1,797	2,375	25,312	294,038
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,665	2,765	6,211	1,914	0	669	450	8,503	373	811	1,184	12,720	124,341
Türkiye Halk Bankası A.Ş.	0	1,942	4,367	7,141	361	990	387	78	3,761	166	374	540	6,118	89,197
Türkiye Vakıflar Bankası T.A.O.	0	2,595	2,311	6,320	571	919	253	257	3,824	39	613	651	6,474	80,501
Privately-owned Commercial Banks	0	8,290	13,901	33,561	3,394	1,352	1,318	767	17,982	512	1,408	1,920	26,732	256,771
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	906	2,216	5,270	760	778	314	183	5,862	86	422	508	8,405	64,836
Anadolubank A.Ş.	0	0	99	134	88	0	10	32	277	-3	31	28	435	4,190
Fibabanka A.Ş.	0	296	106	578	138	30	-1	2	73	0	18	19	259	3,381
Şekerbank T.A.Ş.	0	151	134	425	169	31	11	6	99	-21	10	-11	305	5,054
Turkish Bank A.Ş.	0	0	7	8	26	0	0	0	3	3	0	3	32	191
Türk Ekonomi Bankası A.Ş.	0	537	727	1,841	322	57	47	-65	1,146	1	115	116	1,624	18,424
Türkiye İş Bankası A.Ş.	0	3,313	7,745	15,206	658	165	704	618	6,422	205	453	658	9,224	95,757
Yapı ve Kredi Bankası A.Ş.	0	3,087	2,868	10,098	1,234	292	231	-9	4,100	240	360	599	6,448	64,939
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	4,406	7,091	18,455	3,253	164	359	318	10,403	1,509	968	2,477	16,974	166,398
Alternatif Bank A.Ş.	0	378	106	526	298	0	3	-4	89	-51	11	-40	346	4,896
Arap Türk Bankası A.Ş.	0	0	9	19	64	0	15	1	5	72	6	78	163	814
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	134	498	224	0	2	-2	58	0	0	0	283	3,579
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	785	1,831	3,227	832	10	56	237	1,261	581	155	735	3,132	36,367
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	216	119	672	95	40	-3	7	324	0	17	17	480	5,622
ICBC Turkey Bank A.Ş.	0	300	172	509	126	0	2	1	59	7	14	21	209	3,345
ING Bank A.Ş.	0	609	198	1,033	509	0	17	0	735	0	84	84	1,345	9,218
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	914	1,712	3,778	490	0	7	-242	2,078	0	199	199	2,532	31,441
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	902	2,808	8,191	614	115	260	319	5,795	900	482	1,382	8,484	71,117
Development and Investment Banks	0	330	394	948	636	8	51	32	381	3	96	100	1,208	10,243
Aktif Yatırım Bankası A.Ş.	0	0	175	228	174	8	0	9	92	3	41	44	327	2,683
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
Golden Global 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	146	175	53	0	0	12	4	0	8	8	77	542
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	315	73	545	409	0	51	11	285	0	47	47	803	7,018

Maturity Structure of Deposits, USD Million

(June 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	29,879	16,784	63,391	8,602	118,656	51,212	19,132	74,446	12,491	11,492	2,039	10,788	21,004	202,604	4,165	2,989	2,768	622	10,544	
Deposit Banks	29,879	16,784	63,391	8,602	118,656	51,212	19,132	74,446	12,491	11,492	2,039	10,788	21,004	202,604	4,165	2,989	2,768	622	10,544	
State-owned Commercial Banks	14,259	4,090	25,338	6,570	50,257	14,031	6,669	28,336	5,384	2,951	1,303	6,558	8,467	73,699	3,467	2,968	2,702	614	9,751	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,305	1,181	11,681	4,958	27,126	7,979	3,123	11,120	3,407	1,818	154	1,906	5,242	34,748	1,585	1,021	1,129	231	3,967	
Türkiye Halk Bankası A.Ş.	2,653	915	7,629	1,133	12,330	3,365	1,569	10,777	1,511	822	445	480	1,070	20,039	616	751	519	153	2,039	
Türkiye Vakıflar Bankası T.A.O.	2,301	1,993	6,028	479	10,801	2,687	1,977	6,439	466	311	703	4,173	2,155	18,912	1,266	1,196	1,053	230	3,745	
Privately-owned Commercial Banks	9,429	7,343	22,575	1,123	40,469	21,630	7,435	27,489	3,884	3,122	404	2,989	5,112	72,065	349	11	48	4	411	
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.	2,232	1,901	5,695	131	9,958	5,081	1,850	8,121	1,033	806	41	718	2,337	19,986	93	2	5	0	101	
Anadolubank A.Ş.	12	37	726	29	804	84	25	594	76	176	0	11	110	1,076	1	7	0	5	7	
Fibabanka A.Ş.	36	566	125	24	750	161	434	305	53	10	2	0	0	965	0	0	0	0	0	
Şekerbank T.A.Ş.	89	108	1,055	54	1,306	199	50	748	231	23	9	151	209	1,620	9	0	7	1	17	
Turkish Bank A.Ş.	6	2	12	1	21	12	5	51	2	1	1	3	1	74	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	605	1,965	1,072	47	3,689	2,085	910	1,087	27	175	42	46	14	4,387	54	8	23	1	86	
Türkiye İş Bankası A.Ş.	3,906	1,014	8,430	559	13,909	7,945	2,287	9,604	1,328	1,299	234	1,798	1,822	26,318	86	0	7	1	94	
Yapı ve Kredi Bankası A.Ş.	2,543	1,749	5,461	279	10,033	6,064	1,874	6,978	1,135	633	75	262	619	17,640	105	0	1	0	106	
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	6,191	5,351	15,478	910	27,930	15,551	5,027	18,621	3,222	5,419	333	1,242	7,425	56,840	349	10	19	4	382	
Alternatif Bank A.Ş.	15	223	464	51	753	156	203	984	51	5	2	7	14	1,422	3	0	0	0	3	
Arap Türk Bankası A.Ş.	5	0	0	0	6	85	0	13	1	130	0	4	4	236	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.	10	84	344	49	487	68	127	957	38	3	9	9	2	1,212	2	0	0	0	2	
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.	889	751	3,648	218	5,506	2,026	1,136	2,739	1,175	2,635	27	299	5,479	15,515	116	8	7	4	134	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	63	100	365	19	548	912	519	788	79	87	37	91	30	2,543	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	7	63	155	6	232	69	72	1,158	12	11	1	21	14	1,356	1	0	0	0	1	
ING Bank A.Ş.	177	2,195	382	15	2,770	570	927	444	31	31	10	15	2	2,031	32	0	2	0	33	
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.	1,055	1,385	2,463	275	5,178	2,679	788	3,981	930	105	11	63	85	8,641	47	2	1	0	50	
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.	3,969	549	7,657	276	12,450	8,988	1,255	7,557	904	2,414	237	734	1,795	23,884	149	0	10	0	159	

Maturity Structure of Deposits, USD M

(June 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	17,754	20,909	24,327	2,978	65,968	2,028	1,864	6,985	2,395	13,273	16,148	229	1,535	1,429	19,341	1	0	6	0
Deposit Banks	17,754	20,909	24,327	2,978	65,968	2,028	1,864	6,985	2,395	13,273	16,148	229	1,535	1,429	19,341	1	0	6	0
State-owned Commercial Banks	6,823	12,397	14,718	2,139	36,076	1,759	1,569	5,854	1,545	10,727	6,483	115	901	316	7,815	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,317	3,695	4,181	981	12,175	374	702	1,444	552	3,072	3,305	60	611	135	4,111	0	0	0	0
Türkiye Halk Bankası A.Ş.	2,205	5,168	6,550	880	14,803	242	431	2,595	654	3,922	1,667	55	287	51	2,060	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,301	3,533	3,986	278	9,099	1,143	436	1,815	339	3,733	1,511	0	3	130	1,644	0	0	0	0
Privately-owned Commercial Banks	7,035	5,096	6,935	511	19,576	184	157	869	183	1,392	5,817	63	322	778	6,981	0	0	6	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.	1,867	1,363	1,027	45	4,302	48	80	256	3	387	1,357	0	22	87	1,466	0	0	0	0
Anadolubank A.Ş.	56	61	475	53	645	0	1	21	5	26	13	0	18	1	31	0	0	0	0
Fibabanka A.Ş.	54	24	55	0	134	0	0	2	0	3	19	31	0	0	50	0	0	6	0
Şekerbank T.A.Ş.	102	175	226	2	505	6	3	52	11	72	141	0	0	26	168	0	0	0	0
Turkish Bank A.Ş.	1	1	0	0	2	0	0	0	0	0	1	0	0	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	602	537	700	65	1,904	24	9	79	8	121	601	7	98	60	766	0	0	0	0
Türkiye İş Bankası A.Ş.	2,437	1,303	1,813	235	5,788	79	21	257	38	396	2,686	0	108	454	3,248	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,915	1,633	2,638	110	6,296	26	43	201	117	387	999	24	77	151	1,251	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	3,897	3,416	2,675	328	10,315	85	139	262	667	1,153	3,848	51	311	335	4,545	0	0	0	0
Alternatif Bank A.Ş.	99	143	165	8	415	0	0	7	1	9	12	0	6	2	21	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	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
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.	10	7	14	4	35	1	0	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.	671	795	523	55	2,044	22	19	71	86	198	417	40	153	68	678	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.	62	438	33	3	536	1	0	0	0	1	293	2	44	2	341	0	0	0	0
ICBC Turkey Bank A.Ş.	10	9	27	0	46	1	0	1	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	119	137	6	0	262	2	0	1	0	3	174	8	0	0	182	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.	614	500	506	63	1,683	11	7	43	24	84	1,314	0	70	57	1,442	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.	2,311	1,387	1,402	194	5,293	48	112	133	556	849	1,637	0	39	206	1,882	0	0	0	0

Maturity Structure of Deposits, USD M
(June 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	148	4,656	1,482	198	2,364	1,790	3,200	1,483	455	282	8	7	0	0	0	0	16,078	135,645	70,673	188,936	51,209	446,464
Deposit Banks	148	4,656	1,482	198	2,364	1,790	3,200	1,483	455	282	8	7	0	0	0	0	16,078	135,645	70,673	188,936	51,209	446,464
State-owned Commercial Banks	120	3,387	1,367	17	1,514	170	1,881	1,063	71	282	8	7	0	0	0	0	9,887	51,478	32,950	87,662	26,122	198,212
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	41	1,830	16	0	377	94	405	1,034	10	0	8	7	0	0	0	0	3,824	28,111	11,862	32,502	16,548	89,023
Türkiye Halk Bankası A.Ş.	21	1,026	1,314	16	1,100	38	585	0	3	282	0	0	0	0	0	0	4,386	12,694	10,681	30,737	5,467	59,579
Türkiye Vakıflar Bankası T.A.O.	58	531	37	1	37	38	890	28	57	0	0	0	0	0	0	0	1,677	10,672	10,408	24,423	4,107	49,610
Privately-owned Commercial Banks	22	1,229	116	180	239	771	1,000	252	223	0	0	0	0	0	0	0	4,039	48,050	22,508	62,348	12,027	144,933
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.	1	428	9	85	38	88	863	43	129	0	0	0	0	0	0	0	1,684	11,652	5,752	16,716	3,764	37,884
Anadolubank A.Ş.	0	4	0	0	0	0	24	0	0	0	0	0	0	0	0	0	29	343	128	1,873	274	2,618
Fibabanka A.Ş.	0	46	0	0	7	5	1	0	1	0	0	0	0	0	0	0	65	288	1,109	494	77	1,968
Şekerbank T.A.Ş.	0	10	3	0	1	1	24	0	8	0	0	0	0	0	0	0	47	578	357	2,265	534	3,734
Turkish Bank A.Ş.	0	0	0	0	0	20	0	0	0	0	0	0	0	0	0	0	20	22	28	66	4	120
Türk Ekonomi Bankası A.Ş.	0	0	0	0	5	585	0	0	0	0	0	0	0	0	0	0	590	4,152	4,063	3,106	222	11,543
Türkiye İş Bankası A.Ş.	19	340	11	40	150	66	66	209	0	0	0	0	0	0	0	0	901	18,608	5,266	22,095	4,686	50,654
Yapı ve Kredi Bankası A.Ş.	2	400	93	56	38	6	23	0	85	0	0	0	0	0	0	0	701	12,408	5,804	15,733	2,467	36,412
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	5	40	0	1	610	849	318	168	161	0	0	0	0	0	0	0	2,153	36,118	15,214	38,927	13,060	103,319
Alternatif Bank A.Ş.	0	0	0	0	0	2	14	0	0	0	0	0	0	0	0	0	16	291	573	1,647	127	2,638
Arap Türk Bankası A.Ş.	0	15	0	0	65	15	11	35	0	0	0	0	0	0	0	0	141	286	30	28	40	385
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	25	0	0	3	0	0	26	0	0	0	0	0	0	0	0	54	97	253	1,330	119	1,799
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.	4	0	0	1	128	287	129	27	0	0	0	0	0	0	0	0	575	6,908	3,062	7,568	7,112	24,650
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	17	29	0	0	0	0	0	0	0	0	0	0	45	1,435	1,126	1,321	133	4,014
ICBC Turkey Bank A.Ş.	1	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	17	116	145	1,362	32	1,655
ING Bank A.Ş.	0	0	0	0	278	0	0	0	0	0	0	0	0	0	0	0	278	1,383	3,277	849	49	5,558
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	33	423	161	80	0	0	0	0	0	0	0	0	697	5,858	3,117	7,286	1,515	17,776
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	0	0	0	69	93	4	1	161	0	0	0	0	0	0	0	329	19,746	3,633	17,535	3,932	44,845

Information on saving deposits under the guarantee of insurance and exceeding the limit of insurance fund, USD Million
(June 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	69,705	48,537	39,181	82,797	3,972	4,326	2,454	272	0	0
Deposit Banks	69,705	48,537	39,181	82,797	3,972	4,326	2,454	272	0	0
State-owned Commercial Banks	31,131	19,035	16,668	28,503	0	0	298	48	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,488	8,582	10,361	15,309	0	0	245	48	0	0
Türkiye Halk Bankası A.Ş.	6,497	5,798	3,528	7,092	0	0	53	0	0	0
Türkiye Vakıflar Bankası T.A.O.	6,146	4,655	2,779	6,102	0	0	0	0	0	0
Privately-owned Commercial Banks	22,458	17,785	12,186	31,493	3,046	3,161	1,974	225	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,165	4,793	2,378	8,734	658	670	0	0	0	0
Anadolubank A.Ş.	253	551	67	445	0	0	0	0	0	0
Fibabanka A.Ş.	412	335	163	659	0	0	0	0	0	0
Şekerbank T.A.Ş.	772	535	496	850	0	0	0	0	0	0
Turkish Bank A.Ş.	8	13	12	47	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,271	1,364	867	1,847	299	397	0	0	0	0
Türkiye İş Bankası A.Ş.	7,863	5,876	5,281	11,229	1,550	1,554	1,974	225	0	0
Yapı ve Kredi Bankası A.Ş.	5,713	4,318	2,922	7,681	539	540	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	16,116	11,716	10,327	22,801	926	1,165	182	0	0	0
Alternatif Bank A.Ş.	167	586	50	466	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	4	24	53	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.	186	301	89	664	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3,415	2,078	1,377	3,185	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.	285	263	481	1,400	65	258	0	0	0	0
ICBC Turkey Bank A.Ş.	135	97	79	392	0	0	0	0	0	0
ING Bank A.Ş.	2,026	743	662	929	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.	2,990	2,197	1,818	4,961	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.	6,910	5,447	5,747	10,751	861	907	182	0	0	0

Information on borrowings, USD Million

(June 2020)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,656	7,289	617	48,348	58,910
Deposit Banks	2,486	7,217	600	43,855	54,157
State-owned Commercial Banks	467	762	166	12,345	13,740
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	50	144	34	4,537	4,766
Türkiye Halk Bankası A.Ş.	176	226	0	1,690	2,091
Türkiye Vakıflar Bankası T.A.O.	241	393	131	6,117	6,883
Privately-owned Commercial Banks	1,185	3,098	254	20,642	25,179
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	35	66	17	5,356	5,473
Anadolubank A.Ş.	36	67	0	32	135
Fibabanka A.Ş.	2	13	0	174	189
Şekerbank T.A.Ş.	54	19	3	212	289
Turkish Bank A.Ş.	2	13	0	0	15
Türk Ekonomi Bankası A.Ş.	176	670	0	512	1,358
Türkiye İş Bankası A.Ş.	434	504	234	10,112	11,284
Yapı ve Kredi Bankası A.Ş.	446	1,746	0	4,245	6,437
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	834	3,356	180	10,868	15,238
Alternatif Bank A.Ş.	47	138	-6	1,096	1,275
Arap Türk Bankası A.Ş.	0	76	0	171	247
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	23	320	28	564	936
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	226	1,134	0	2,135	3,495
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	614	0	355	969
ING Bank A.Ş.	55	22	0	1,177	1,254
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.	295	567	89	2,282	3,233
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.	188	485	69	3,087	3,828
Development and Investment Banks	170	72	18	4,493	4,754
Aktif Yatırım Bankası A.Ş.	99	72	0	169	340
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
Golden Global 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.	21	0	0	48	69
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.	50	0	18	4,276	4,344

Information on taxes payable, USD Million

(June 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	1,736	420	6	215	46	18	144	2,586
Deposit Banks	1,694	419	6	212	46	18	143	2,538
State-owned Commercial Banks	722	290	1	74	13	5	74	1,179
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	314	45	1	31	7	3	41	441
Türkiye Halk Bankası A.Ş.	164	216	0	18	3	2	19	422
Türkiye Vakıflar Bankası T.A.O.	243	29	1	25	3	0	15	316
Privately-owned Commercial Banks	678	84	2	84	20	6	42	916
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	143	22	0	19	5	3	13	206
Anadolubank A.Ş.	2	2	0	1	0	0	1	6
Fibabanka A.Ş.	0	2	0	1	0	0	1	5
Şekerbank T.A.Ş.	0	2	0	2	0	0	1	6
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	35	8	0	7	2	0	4	56
Türkiye İş Bankası A.Ş.	316	28	1	32	7	1	14	400
Yapı ve Kredi Bankası A.Ş.	182	19	1	22	5	1	7	237
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	294	45	2	54	13	8	27	443
Alternatif Bank A.Ş.	0	2	0	2	0	0	0	5
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	3	1	0	2	0	0	1	7
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	49	10	0	9	3	2	3	77
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.	8	2	0	1	1	0	1	14
ICBC Turkey Bank A.Ş.	6	1	0	1	0	0	1	9
ING Bank A.Ş.	12	3	0	3	1	1	2	21
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.	6	8	0	14	0	0	4	33
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.	209	17	1	23	7	5	14	276
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	42	2	0	3	0	0	1	48
Aktif Yatırım Bankası A.Ş.	11	1	0	2	0	0	0	14
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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	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.	29	0	0	1	0	0	0	31

Information on Income-Expenditure, USD Million

(June 2020)

	Operating income and expenses																
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net				
Banks	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	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
Turkish Banking System	21,444	204	5,430	731	27,809	7,592	1,240	3,588	12,420	15,389	3,715	900	2,815	15	-738	2,914	20,396
Deposit Banks	21,157	199	5,342	717	27,414	7,592	1,181	3,465	12,239	15,175	3,681	890	2,791	14	-757	2,907	20,131
State-owned Commercial Banks	9,038	28	2,553	142	11,761	3,681	251	1,742	5,674	6,086	887	275	612	3	-862	1,173	7,013
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,913	8	1,062	60	5,043	1,505	102	519	2,125	2,918	339	156	183	0	-401	263	2,962
Türkiye Halk Bankası A.Ş.	2,605	10	901	57	3,573	1,285	32	639	1,956	1,616	254	60	195	1	-349	136	1,599
Türkiye Vakıflar Bankası T.A.O.	2,520	10	591	25	3,145	892	117	584	1,593	1,552	294	59	235	3	-112	774	2,451
Privately-owned Commercial Banks	7,116	118	1,988	252	9,475	2,346	486	1,232	4,064	5,411	1,578	378	1,200	7	-72	1,082	7,628
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,740	18	640	44	2,442	608	91	247	946	1,495	400	70	331	1	-27	91	1,891
Anadolubank A.Ş.	114	1	19	11	145	70	3	17	89	56	18	2	16	0	6	27	105
Fibabanka A.Ş.	148	2	7	1	158	53	15	17	85	73	13	2	10	0	17	7	108
Şekerbank T.A.Ş.	202	1	30	6	239	79	8	30	116	122	25	7	18	0	2	19	162
Türkish Bank A.Ş.	5	0	0	0	6	2	0	1	3	3	2	0	2	0	1	0	6
Türk Ekonomi Bankası A.Ş.	652	9	123	18	801	229	41	71	342	460	138	43	95	0	-89	8	474
Türkiye İş Bankası A.Ş.	2,436	34	774	69	3,313	668	184	481	1,334	1,979	488	164	324	4	-42	817	3,081
Yapı ve Kredi Bankası A.Ş.	1,819	54	396	102	2,371	637	144	368	1,149	1,222	494	90	404	2	61	112	1,801
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	5,003	53	800	323	6,179	1,565	445	491	2,501	3,678	1,217	238	979	3	177	653	5,490
Alternatifbank A.Ş.	124	3	19	19	164	62	41	10	113	51	16	5	11	0	7	5	74
Arap Türk Bankası A.Ş.	8	1	5	5	20	1	2	0	3	17	5	0	4	0	1	1	23
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.	91	2	4	40	136	36	24	22	82	54	4	1	3	0	7	4	69
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,140	12	120	38	1,310	370	110	60	539	771	300	63	237	0	80	27	1,115
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.	111	3	20	15	149	46	7	10	63	86	34	4	30	0	43	20	181
ICBC Turkey Bank A.Ş.	43	5	26	6	79	25	19	4	47	32	11	1	10	0	8	18	68
ING Bank A.Ş.	317	2	41	45	404	129	22	8	160	245	46	16	31	0	15	54	344
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.	976	9	178	75	1,238	289	99	136	523	715	226	40	187	0	-142	5	765
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.	2,193	16	387	81	2,677	608	121	241	970	1,707	575	109	466	3	157	519	2,852
Development and Investment Banks	287	6	88	14	395	0	58	123	181	214	34	10	24	2	19	6	265
Aktif Yatırım Bankası A.Ş.	98	2	30	6	136	0	9	62	71	65	22	9	13	0	17	3	97
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	20	1	4	3	28	0	3	10	13	14	3	1	2	0	4	1	21
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.	170	2	55	5	232	0	46	50	97	135	9	0	9	2	-2	3	146

Information on Income-Expenditure, U\$

(June 2020)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary 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	6,675	1,167	0	2,941	4,445	5,167	0	81	0	5,249	-1,309	3,939	578	150	427	-19	408	4,348
Deposit Banks	6,592	1,162	0	2,915	4,415	5,047	0	78	0	5,125	-1,281	3,843	578	150	427	-19	408	4,252
State-owned Commercial Banks	2,398	358	0	938	1,427	1,891	0	9	0	1,900	-505	1,394	578	150	427	-19	408	1,803
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	835	313	0	393	619	801	0	4	0	805	-265	540	361	78	283	-12	271	811
Türkiye Halk Bankası A.Ş.	632	34	0	289	319	325	0	1	0	326	-88	238	216	72	144	-7	137	375
Türkiye Vakıflar Bankası T.A.O.	931	11	0	256	488	765	0	4	0	769	-152	617	0	0	0	0	0	617
Privately-owned Commercial Banks	2,170	499	0	1,202	1,907	1,850	0	63	0	1,913	-438	1,475	0	0	0	0	0	1,475
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.	511	247	0	226	344	564	0	0	0	564	-143	422	0	0	0	0	0	422
Anadolubank A.Ş.	25	0	0	23	18	39	0	0	0	39	-7	31	0	0	0	0	0	31
Fibabanka A.Ş.	19	19	0	22	24	24	0	0	0	24	-6	18	0	0	0	0	0	18
Şekerbank T.A.Ş.	50	9	0	40	49	13	0	0	0	13	-2	11	0	0	0	0	0	11
Turkish Bank A.Ş.	0	0	0	3	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	72	-3	0	122	130	153	0	0	0	153	-38	115	0	0	0	0	0	115
Türkiye İş Bankası A.Ş.	802	167	0	499	1,008	604	0	57	0	661	-143	518	0	0	0	0	0	518
Yapı ve Kredi Bankası A.Ş.	689	60	0	268	331	453	0	6	0	459	-99	360	0	0	0	0	0	360
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	2,024	305	0	774	1,081	1,305	0	6	0	1,312	-337	974	0	0	0	0	0	974
Alternatifbank A.Ş.	26	2	0	16	17	13	0	0	0	13	-3	11	0	0	0	0	0	11
Arap Türk Bankası A.Ş.	1	2	0	9	4	8	0	0	0	8	-2	6	0	0	0	0	0	6
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	32	0	0	17	19	1	0	0	0	1	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
Denizbank A.Ş.	521	35	0	162	184	213	0	0	0	213	-58	156	0	0	0	0	0	156
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.	42	1	0	38	73	27	0	0	0	27	-10	17	0	0	0	0	0	17
ICBC Turkey Bank A.Ş.	15	0	0	20	14	18	0	0	0	18	-4	14	0	0	0	0	0	14
ING Bank A.Ş.	87	0	0	53	95	110	0	0	0	110	-26	84	0	0	0	0	0	84
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.	197	11	0	142	170	244	0	6	0	250	-50	199	0	0	0	0	0	199
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.	1,102	254	0	318	506	672	0	0	0	672	-185	487	0	0	0	0	0	487
Development and Investment Banks	83	5	0	27	30	121	0	3	0	124	-28	96	0	0	0	0	0	96
Aktif Yatırım Bankası A.Ş.	12	4	0	12	17	52	0	0	0	52	-11	41	0	0	0	0	0	41
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
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.	5	1	0	2	3	11	0	0	0	11	-3	8	0	0	0	0	0	8
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.	66	0	0	12	10	58	0	3	0	61	-14	47	0	0	0	0	0	47

Provision Expenses, USD Million

(June 2020)

Banka	Allowance for expected credit losses of banks that apply "IFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "IFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	1,170	2,681	2,811	21	43	1,113	7,839	0	0	0	0	0	0	0	0
Deposit Banks	1,148	2,654	2,788	10	43	1,108	7,752	0	0	0	0	0	0	0	0
State-owned Commercial Banks	482	994	922	6	0	353	2,756	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	138	355	342	1	0	312	1,148	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	117	241	273	0	0	34	666	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	226	398	306	5	0	7	942	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	264	850	1,055	0	0	499	2,669	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.	49	189	272	0	0	247	757	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	5	4	16	0	0	0	25	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	15	4	0	0	19	38	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	4	44	0	0	9	60	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.	-3	28	47	0	0	-3	69	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	103	349	350	0	0	166	969	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	107	261	322	0	0	60	750	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	402	810	811	5	43	256	2,327	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	6	11	10	1	0	1	28	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.	0	10	22	0	0	0	32	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.	50	195	276	0	0	35	556	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.	7	23	11	1	0	0	42	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	14	2	0	0	0	16	0	0	0	0	0	0	0	0
ING Bank A.Ş.	11	17	59	0	0	0	87	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.	67	72	59	0	0	11	209	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
Turland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	261	468	373	2	43	209	1,356	0	0	0	0	0	0	0	0
Development and Investment Banks	21	27	24	11	0	5	88	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	1	1	9	0	0	4	15	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
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	5	0	0	0	1	6	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	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.	20	22	14	11	0	32	66	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(June 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	101	0	15	361	0	2	119	0	3	31	0	66	89	115	1,782	6	1,781	4,471
Deposit Banks	101	0	15	358	0	2	118	0	3	31	0	64	88	113	1,771	6	1,772	4,441
State-owned Commercial Banks	42	0	0	98	0	0	16	0	0	2	0	17	19	42	572	4	615	1,427
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21	0	0	33	0	0	9	0	0	0	0	6	9	20	252	0	269	619
Türkiye Halk Bankası A.Ş.	11	0	0	31	0	0	4	0	0	2	0	6	5	13	154	0	94	319
Türkiye Vakıflar Bankası T.A.O.	10	0	0	34	0	0	2	0	0	0	0	6	5	10	167	3	252	488
Privately-owned Commercial Banks	25	0	0	150	0	2	60	0	3	4	0	25	34	40	676	1	892	1,910
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2	0	0	33	0	0	15	0	0	0	0	8	3	9	194	0	79	344
Anadolubank A.Ş.	0	0	0	1	0	0	0	0	0	2	0	0	1	0	5	0	9	18
Fibabanka A.Ş.	0	0	0	1	0	2	0	0	0	2	0	0	0	1	9	0	8	24
Şekerbank T.A.Ş.	1	0	0	7	0	0	3	0	0	0	0	0	2	0	20	0	15	49
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Türk Ekonomi Bankası A.Ş.	2	0	0	18	0	0	6	0	1	0	0	3	2	3	72	0	27	133
Türkiye İş Bankası A.Ş.	17	0	0	50	0	0	22	0	2	0	0	9	17	15	202	0	675	1,008
Yapı ve Kredi Bankası A.Ş.	1	0	0	38	0	0	14	0	0	0	0	5	9	11	174	0	78	331
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	34	0	15	110	0	0	42	0	1	26	0	21	35	31	522	2	265	1,104
Alternatifbank A.Ş.	16	0	0	3	0	0	1	0	0	0	0	0	0	1	8	0	4	33
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	0	3	0	0	1	0	0	0	0	0	0	0	11	0	2	19
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5	0	0	29	0	0	12	0	0	1	0	5	6	5	74	1	52	189
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	5	0	0	3	0	0	0	0	1	2	2	32	0	28	73
ICBC Turkey Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	1	0	3	0	7	14
ING Bank A.Ş.	0	0	0	10	0	0	2	0	0	0	0	1	2	7	48	0	23	95
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2	0	0	30	0	0	11	0	0	0	0	0	18	6	66	0	40	173
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.	9	0	15	28	0	0	11	0	1	25	0	13	6	10	281	0	108	506
Development and Investment Banks	0	0	0	3	0	0	2	0	0	0	0	3	1	1	11	0	9	30
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	2	1	1	7	0	3	17
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
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	33	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	3	0	5	10

Net trading income/loss, USD Million
(June 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	6,098	17,961	190,472	214,530	5,094	18,741	191,433	215,268	-738
Deposit Banks	6,080	17,591	189,941	213,611	5,092	18,396	190,880	214,368	-757
State-owned Commercial Banks	1,764	4,196	13,675	19,636	1,249	4,497	14,752	20,497	-862
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	398	652	9,853	10,903	1	1,050	10,253	11,304	-401
Türkiye Halk Bankası A.Ş.	28	775	3,175	3,977	16	525	3,784	4,326	-349
Türkiye Vakıflar Bankası T.A.O.	1,339	2,770	647	4,756	1,232	2,921	715	4,868	-112
Privately-owned Commercial Banks	3,822	8,878	108,482	121,183	3,658	8,982	108,614	121,255	-72
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	65	2,256	67,944	70,265	23	2,266	68,003	70,291	-27
Anadolubank A.Ş.	2	48	151	201	0	45	150	196	6
Fibabanka A.Ş.	6	80	90	176	2	63	94	158	17
Şekerbank T.A.Ş.	4	152	1,133	1,289	0	117	1,170	1,287	2
Turkish Bank A.Ş.	1	2	170	173	0	2	170	172	1
Türk Ekonomi Bankası A.Ş.	28	1,314	2,493	3,835	29	1,391	2,504	3,924	-89
Türkiye İş Bankası A.Ş.	3,667	2,931	33,653	40,251	3,599	3,335	33,359	40,293	-42
Yapı ve Kredi Bankası A.Ş.	50	2,096	2,848	4,994	6	1,762	3,166	4,933	61
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	493	4,516	67,783	72,793	185	4,918	67,514	72,616	177
Alternatifbank A.Ş.	3	80	2,554	2,638	2	67	2,562	2,631	7
Arap Türk Bankası A.Ş.	0	0	1,566	1,566	0	0	1,565	1,565	1
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	4	16	2,318	2,339	0	14	2,317	2,331	7
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	25	648	42,067	42,740	10	587	42,063	42,660	80
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	31	686	6,119	6,836	18	604	6,170	6,792	43
ICBC Turkey Bank A.Ş.	2	25	43	69	0	29	33	61	8
ING Bank A.Ş.	7	1,249	4,304	5,560	4	1,172	4,368	5,545	15
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.	33	653	806	1,492	7	857	770	1,634	-142
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.	389	1,158	8,006	9,553	143	1,588	7,666	9,396	157
Development and Investment Banks	18	370	531	919	2	345	553	899	19
Aktif Yatırım Bankası A.Ş.	11	44	84	139	0	38	84	123	17
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
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	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.	6	30	373	410	1	31	373	405	4
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	34	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.	1	295	74	370	0	276	96	371	-2

Bilanço Dışı Hesaplar, Milyon TL

(Haziran 2020)

Banka	Garanti ve Kefaletler						Taahhütler			Türev Finansal Araçlar		
	Teminat Mektupları	Banka Kredileri	Akreditifler	Garanti Verilen Prefinansmanlar	Diğer	Toplam	Cayılamaz Taahhütler	Cayılabilir Taahhütler	Toplam	Riskten Korunma Amaçlı Türev Finansal	Alım Satım Amaçlı İşlemler	
											Vadeli Döviz Alım-Satım İşlemleri	Para ve Faiz Swap İşlemleri
Sektör Toplamı	617,109	44,596	96,310	5	47,052	805,073	685,590	142,593	828,183	385,136	175,880	2,484,962
Mevduat Bankaları	612,912	44,430	93,311	5	46,755	797,414	682,816	126,856	809,672	366,846	165,414	2,440,801
Kamu Sermayeli Bankalar	265,188	23,797	36,056	5	7,480	332,527	172,239	46,888	219,126	0	17,145	575,356
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	114,718	10,592	18,705	0	3,438	147,453	74,338	6,278	80,616	0	8,064	328,495
Türkiye Halk Bankası A.Ş.	85,722	7,696	2,564	0	3,052	99,035	41,970	3,530	45,499	0	3,922	57,789
Türkiye Vakıflar Bankası T.A.O.	64,748	5,509	14,787	5	990	86,039	55,931	37,080	93,011	0	5,159	189,072
Özel Sermayeli Bankalar	211,612	11,807	34,500	0	27,356	285,275	293,995	38,481	332,476	229,556	85,400	1,076,508
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	31,639	60	3,821	0	7,080	42,600	52,949	1,732	54,681	78,568	15,059	354,266
Anadolubank A.Ş.	3,503	7	477	0	642	4,629	1,390	298	1,689	0	1,361	8,561
Fibabanka A.Ş.	768	159	211	0	0	1,137	5,608	0	5,608	1,317	4,850	21,526
Şekerbank T.A.Ş.	3,688	17	111	0	2,169	5,986	3,689	366	4,055	918	297	8,453
Turkish Bank A.Ş.	550	0	0	0	0	550	92	0	92	0	0	210
Türk Ekonomi Bankası A.Ş.	13,308	13	2,649	0	5,818	21,789	21,014	0	21,014	27,303	9,313	59,979
Türkiye İş Bankası A.Ş.	81,088	11,314	19,011	0	2,924	114,337	77,930	11,050	88,980	18,290	37,348	334,857
Yapı ve Kredi Bankası A.Ş.	77,068	237	8,220	0	8,723	94,247	131,323	25,034	156,357	103,160	17,172	288,655
Tas. Mevd. Sig. Fonuna Devr. Bankalar	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
Yabancı Sermayeli Bankalar	136,113	8,826	22,755	0	11,918	179,611	216,581	41,488	258,069	137,291	62,868	788,937
Alternatif Bank A.Ş.	7,414	23	1,109	0	0	8,545	2,108	153	2,261	802	950	17,848
Arap Türk Bankası A.Ş.	3,443	0	567	0	452	4,462	3	44	47	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.	2,027	222	547	0	1,013	3,809	1,850	0	1,850	6,977	425	23,808
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	30,132	98	4,970	0	4,711	39,912	57,081	1,293	58,374	0	11,930	125,559
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.	3,810	0	2,238	0	238	6,287	14,297	0	14,297	0	18,675	75,040
ICBC Turkey Bank A.Ş.	3,547	0	136	0	5,103	8,786	136	0	136	0	344	5,672
ING Bank A.Ş.	7,400	6	1,051	0	291	8,748	5,269	0	5,269	6,041	11,415	54,114
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.	21,176	6,677	3,346	0	0	31,199	57,657	37,253	94,910	77,094	7,223	196,574
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	57,163	1,800	8,792	0	109	67,864	78,181	2,745	80,925	46,376	11,906	290,322
Kalkınma ve Yatırım Bankaları	4,197	166	2,999	0	298	7,659	2,775	15,736	18,511	18,290	10,466	44,161
Aktif Yatırım Bankası A.Ş.	1,393	0	130	0	298	1,821	934	11,219	12,153	0	3,197	5,227
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
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	884	7	39	0	0	930	38	0	38	0	1	3,938
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.	1,919	160	2,830	0	0	4,909	1,803	4,518	6,321	18,290	7,269	34,996

Bu rapordaki tüm tablolarda yer alan banka listesi bu dönem itibarıyla faaliyette bulunan tüm bankaları kapsamaktadır. İlgili dönemde konsolidasyon kapsamında bulunan bankaların sayısal bilgileri tablolarda mevcut olup, bilgileri olmayan bankalar o dönem için konsolidasyon kapsamı dışındadır.

Bilanço Dışı Hesaplar, Milyon TL

(Haziran 2020)

Banka	Alım Satım Amaçlı İşlemler devamı...						Emanet ve Rehinli Kıymetler				Toplam Bilanço Dışı Hesaplar
	Para, Faiz ve Menkul Değer Opsiyonları	Futures Para İşlemleri	Futures Faiz Alım-Satım İşlemleri	Diğer	Toplam	Toplam	Emanet Kıymetler	Rehinli Kıymetler	Kabul Edilen Aval ve Kefaletler	Toplam	
Sektör Toplamı	141,681	6,344	0	154,011	2,962,878	3,348,014	3,296,531	11,396,004	6,023,677	20,716,213	25,697,482
Mevduat Bankaları	139,519	6,337	0	154,005	2,906,076	3,272,923	3,276,618	10,937,912	5,744,435	19,958,966	24,838,974
Kamu Sermayeli Bankalar	3,634	0	0	34,307	630,442	630,442	1,751,887	3,810,054	4,201,135	9,763,075	10,945,171
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	336,560	336,560	894,901	1,487,861	5,249	2,388,010	2,952,639
Türkiye Halk Bankası A.Ş.	3,205	0	0	6,945	71,861	71,861	741,948	1,167,062	0	1,909,010	2,125,405
Türkiye Vakıflar Bankası T.A.O.	428	0	0	27,362	222,021	222,021	115,039	1,155,132	4,195,885	5,466,056	5,867,127
Özel Sermayeli Bankalar	66,740	2,128	0	73,979	1,304,755	1,534,311	460,030	3,529,617	927,248	4,916,895	7,068,958
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	26,574	1,091	0	27,490	424,479	503,047	103,771	338,490	863,237	1,305,499	1,905,826
Anadolubank A.Ş.	1,242	0	0	0	11,164	11,164	104,041	164,168	0	268,210	285,692
Fibabanka A.Ş.	4,512	0	0	1,114	32,002	33,320	3,511	225,086	0	228,598	268,662
Şekerbank T.A.Ş.	287	76	0	898	10,012	10,930	5,249	733,302	4,942	743,493	764,464
Turkish Bank A.Ş.	5	0	0	0	216	216	3,424	2,766	10,929	17,119	17,977
Türk Ekonomi Bankası A.Ş.	5,827	249	0	3,175	78,542	105,845	40,169	162,176	4,707	207,052	355,700
Türkiye İş Bankası A.Ş.	16,000	688	0	11,844	400,737	419,027	126,073	1,388,826	0	1,514,899	2,137,244
Yapı ve Kredi Bankası A.Ş.	12,292	24	0	29,459	347,603	450,763	73,791	514,801	43,433	632,025	1,333,393
Tas. Mevd. Sig. Fonuna Devr. Bankalar	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
Yabancı Sermayeli Bankalar	69,146	4,209	0	45,719	970,879	1,108,170	1,064,701	3,598,242	616,053	5,278,995	6,824,845
Alternatif Bank A.Ş.	3,006	0	0	1,846	23,650	24,452	18,575	83,783	674	103,032	138,290
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	1	6,191	0	6,192	10,701
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.	1,823	882	0	0	26,938	33,915	15,081	156,661	220	171,962	211,536
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	15,567	326	0	3,215	156,597	156,597	75,368	830,780	2,113	908,261	1,163,144
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.	22,217	0	0	2,892	118,825	118,825	581,454	85,236	12,627	679,318	818,726
ICBC Turkey Bank A.Ş.	95	0	0	0	6,111	6,111	15,392	42,842	0	58,234	73,267
ING Bank A.Ş.	3,051	0	0	0	68,580	74,622	5,074	31,756	194,154	230,984	319,623
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.	7,064	7	0	1,095	211,962	289,056	231,681	611,308	406,264	1,249,253	1,664,418
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.	16,322	2,994	0	36,671	358,215	404,591	122,076	1,749,685	0	1,871,760	2,425,140
Kalkınma ve Yatırım Bankaları	2,162	7	0	6	56,802	75,091	19,914	458,092	279,242	757,247	858,509
Aktif Yatırım Bankası A.Ş.	1,110	0	0	0	9,534	9,534	14,512	61,564	238	76,314	99,822
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
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.	20	0	0	0	3,958	3,958	1,958	3,856	0	5,814	10,740
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.	1,032	7	0	6	43,309	61,599	3,443	392,672	279,004	675,119	747,947

Bu rapordaki tüm tablolarda yer alan banka listesi bu c

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	June	6.8432

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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