



The Banking System in Turkey Selected Tables by Banks

September 2020

Report Code: DE20

December 2020



Summary information about the capital adequacy ratio

(September 2020)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	470,969	91,693	19.47
Deposit Banks	442,497	84,172	19.02
State-owned Commercial Banks	172,605	29,547	17.12
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	75,812	13,790	18.19
Türkiye Halk Bankası A.Ş.	49,733	7,668	15.42
Türkiye Vakıflar Bankası T.A.O.	47,060	8,089	17.19
Privately-owned Commercial Banks	152,902	31,423	20.55
Adabank A.Ş.	4	7	175.72
Akbank T.A.Ş.	39,094	8,984	22.98
Anadolubank A.Ş.	2,576	417	16.21
Fibabanka A.Ş.	2,483	550	22.14
Şekerbank T.A.Ş.	3,074	427	13.88
Turkish Bank A.Ş.	121	27	22.15
Türk Ekonomi Bankası A.Ş.	11,179	2,125	19.01
Türkiye İş Bankası A.Ş.	53,922	10,828	20.08
Yapı ve Kredi Bankası A.Ş.	40,449	8,058	19.92
Banks Under Dep.Insur.Fund	456	253	55.44
Birleşik Fon Bankası A.Ş.	456	253	55.44
Foreign Banks	116,534	22,949	19.69
Alternatif Bank A.Ş.	3,349	702	20.98
Arap Türk Bankası A.Ş.	549	148	26.94
Bank Mellat	72	63	86.85
Bank of China Turkey A.Ş.	356	199	55.98
Burgan Bank A.Ş.	2,120	516	24.32
Citibank A.Ş.	1,472	400	27.19
Denizbank A.Ş.	19,614	3,862	19.69
Deutsche Bank A.Ş.	301	100	33.15
Habib Bank Limited	28	11	38.67
HSBC Bank A.Ş.	3,783	644	17.03
ICBC Turkey Bank A.Ş.	2,060	513	24.91
ING Bank A.Ş.	6,604	1,605	24.31
Intesa Sanpaolo S.p.A.	986	234	23.68
JPMorgan Chase Bank N.A.	151	79	52.57
MUFG Bank Turkey A.Ş.	851	151	17.71
Odea Bank A.Ş.	3,652	776	21.26
QNB Finansbank A.Ş.	20,573	3,558	17.29
Rabobank A.Ş.	136	138	101.52
Société Générale (SA)	19	7	37.84
Turkland Bank A.Ş.	306	67	21.87
Türkiye Garanti Bankası A.Ş.	49,552	9,175	18.52
Development and Investment Banks	28,472	7,521	26.41
Aktif Yatırım Bankası A.Ş.	2,029	290	14.29
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	118	37	31.18
Diler Yatırım Bankası A.Ş.	46	21	46.70
Golden Global Yatırım Bankası A.Ş.	10	18	186.59
GSD Yatırım Bankası A.Ş.	249	37	15.02
İller Bankası A.Ş.	6,764	2,931	43.34
İstanbul Takas ve Saklama Bankası A.Ş.	1,343	300	22.36
Merrill Lynch Yatırım Bank A.Ş.	83	73	87.93
Nurol Yatırım Bankası A.Ş.	525	97	18.52
Pasha Yatırım Bankası A.Ş.	299	75	24.96
Standard Chartered Yatırım Bankası Türk A.Ş.	13	14	106.38
Türk Eximbank	8,908	1,918	21.53
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3,008	608	20.21
Türkiye Sınai Kalkınma Bankası A.Ş.	5,077	1,100	21.67

Information on Currency Risk of the Bank, USD Million
(September 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	133,435	159,577	16,745	309,757	120,182	209,593	32,648	362,422	13,253	-50,016	-15,903	-52,666	-10,913	44,763	16,498	50,348
Deposit Banks	112,831	144,970	16,390	274,191	103,077	190,961	32,223	326,262	9,754	-45,991	-15,833	-52,071	-7,474	40,643	16,419	49,588
State-owned Commercial Banks	37,472	56,792	7,113	101,376	45,374	59,091	11,528	115,994	-7,902	-2,299	-4,415	-14,617	8,063	-3,580	4,822	9,306
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,362	26,247	3,389	43,998	21,544	24,080	5,905	51,530	-7,182	2,167	-2,516	-7,532	7,227	-5,187	2,902	4,942
Türkiye Halk Bankası A.Ş.	10,634	12,552	2,027	25,213	11,515	13,033	3,082	27,630	-881	-481	-1,055	-2,417	805	-691	1,046	1,160
Türkiye Vakıflar Bankası T.A.O.	12,476	17,992	1,697	32,165	12,315	21,977	2,540	36,833	160	-3,985	-844	-4,668	32	2,298	874	3,204
Privately-owned Commercial Bank	39,701	52,227	6,136	98,063	32,658	76,344	12,176	121,177	7,043	-24,117	-6,040	-23,114	-6,234	24,251	6,243	24,260
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9,834	14,228	714	24,777	7,278	21,465	2,876	31,619	2,557	-7,236	-2,162	-6,842	-2,098	7,267	2,107	7,276
Anadolubank A.Ş.	448	467	39	954	328	807	54	1,189	120	-340	-15	-235	-120	330	15	226
Fibabanka A.Ş.	1,177	620	22	1,819	235	1,782	109	2,126	943	-1,162	-87	-307	-943	1,165	86	308
Şekerbank T.A.Ş.	1,084	797	93	1,974	816	1,176	232	2,224	268	-138	-250	-280	391	141	253	253
Turkish Bank A.Ş.	48	36	8	92	39	37	16	93	9	-1	-8	0	-8	2	6	0
Türk Ekonomi Bankası A.Ş.	2,794	1,455	522	4,771	3,187	3,485	1,021	7,692	-393	-2,030	-499	-2,921	399	2,039	483	2,921
Türkiye İş Bankası A.Ş.	13,201	18,222	3,383	34,806	12,266	25,732	5,788	43,786	935	-7,510	-2,406	-8,980	-684	7,733	2,523	9,572
Yapı ve Kredi Bankası A.Ş.	11,114	16,400	1,355	28,869	8,509	21,859	2,080	32,448	2,605	-5,459	-725	-3,579	-2,501	5,325	880	3,704
Banks Under Dep.Insur.Fund	17	277	3	297	16	268	2	287	0	9	0	10	0	0	0	0
Birleşik Fon Bankası A.Ş.	17	277	3	297	16	268	2	287	0	9	0	10	0	0	0	0
Foreign Banks	35,642	35,674	3,139	74,455	25,029	55,258	8,517	88,804	10,612	-19,584	-5,378	-14,349	-9,303	19,971	5,355	16,023
Alternatif Bank A.Ş.	1,028	1,580	26	2,634	580	2,270	40	2,890	448	-690	-14	-256	-428	679	15	265
Arap Türk Bankası A.Ş.	384	223	2	609	384	223	2	609	0	0	0	1	0	0	0	0
Bank Mellat	60	16	0	76	53	11	0	64	7	6	0	13	0	0	0	0
Bank of China Turkey A.Ş.	80	16	0	95	37	16	0	53	43	0	0	42	39	0	0	39
Burgan Bank A.Ş.	1,235	922	2	2,159	649	1,609	38	2,296	586	-687	-35	-136	-521	697	39	215
Citibank A.Ş.	349	314	11	674	260	334	26	620	89	-20	-15	55	-90	40	13	-37
Denizbank A.Ş.	6,392	4,756	682	11,830	4,547	8,159	1,685	14,392	1,844	-3,403	-1,003	-2,562	-1,624	3,628	995	2,999
Deutsche Bank A.Ş.	252	16	0	268	258	13	0	271	-6	3	0	-3	7	-1	0	5
Habib Bank Limited	4	9	0	13	4	7	0	11	0	2	0	2	0	0	0	0
HSBC Bank A.Ş.	1,429	1,949	156	3,533	707	2,438	727	3,872	721	-489	-571	-338	-702	554	557	410
ICBC Turkey Bank A.Ş.	636	2,004	12	2,652	517	2,079	21	2,617	120	-76	-9	35	-119	114	10	5
ING Bank A.Ş.	2,004	833	134	2,970	1,625	1,601	357	3,584	378	-768	-224	-613	-377	771	224	618
Intesa Sanpaolo S.p.A.	1,687	57	0	1,744	1,679	51	0	1,730	8	6	0	14	3	-3	0	0
JPMorgan Chase Bank N.A.	0	78	0	79	0	4	0	4	0	74	0	75	3	-77	0	-74
MUFG Bank Turkey A.Ş.	760	787	8	1,556	534	996	9	1,539	226	-209	-1	16	-226	209	1	-16
Odea Bank A.Ş.	1,176	1,636	34	2,846	705	2,066	190	2,961	471	-430	-156	-115	-483	472	158	147
QNB Finansbank A.Ş.	6,424	6,837	175	13,436	3,840	12,786	2,234	18,860	2,584	-5,950	-2,058	-5,424	-2,591	5,565	2,060	5,034
Rabobank A.Ş.	83	1	0	83	80	1	0	82	2	0	0	2	0	0	0	0
Société Générale (SA)	4	0	0	5	4	1	0	5	0	-1	0	0	0	0	0	0
Turkland Bank A.Ş.	42	110	1	154	40	116	1	157	3	-6	0	-3	-2	13	0	10
Türkiye Garanti Bankası A.Ş.	11,613	13,530	1,895	27,038	8,526	20,477	3,187	32,189	3,087	-6,947	-1,291	-5,151	-2,193	7,311	1,284	6,401
Development and Investment Banks	20,604	14,607	355	35,565	17,104	18,632	424	36,160	3,499	-4,025	-70	-595	-3,439	4,120	79	760
Aktif Yatırım Bankası A.Ş.	427	730	12	1,169	339	767	92	1,199	87	-37	-80	-30	-84	30	87	33
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	17	68	0	85	46	39	0	85	-29	29	0	0	29	-30	0	-2
Diler Yatırım Bankası A.Ş.	3	3	0	6	1	1	0	2	2	0	0	4	-1	1	0	0
Golden Global Yatırım Bankası A.Ş.	0	3	2	5	0	0	0	1	0	2	0	4	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	10	0	10	0	9	0	9	0	1	0	1	0	0	0	0
İller Bankası A.Ş.	351	0	293	645	350	0	293	643	1	0	0	2	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	407	538	3	949	407	534	3	944	1	4	0	5	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	7	0	7	0	3	0	3	0	3	0	3	0	0	0	0
Nurul Yatırım Bankası A.Ş.	151	98	3	252	207	83	3	292	-56	15	0	-40	55	-15	0	40
Pasha Yatırım Bankası A.Ş.	62	134	0	195	56	137	0	193	6	-3	0	3	-5	8	0	3
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	15,545	8,413	41	24,000	12,301	11,765	33	24,099	3,244	-3,352	8	-100	-3,237	3,358	-8	113
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,353	1,487	0	2,841	1,363	1,476	0	2,839	-10	11	0	2	12	-12	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,286	3,117	1	5,403	2,034	3,818	0	5,852	252	-702	1	-449	-207	780	0	573

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

	Assets							Liabilities							On balance sheet interest sensitivity gap-long							On balance sheet interest sensitivity gap-short							
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Assets	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total Liabilities	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	
Banks																													
Turkish Banking System	138,646	89,937	162,870	169,490	52,282	105,178	718,403	285,692	98,869	53,961	35,009	12,328	232,545	718,403	6,983	9,589	110,057	136,408	39,985	677	303,698	-154,019	-18,521	-1,148	-1,926	-31	-128,054	-303,698	
Deposit Banks	127,945	81,672	148,675	159,820	48,326	102,425	668,862	279,835	91,491	39,662	26,037	10,527	221,310	668,862	1,627	8,432	109,350	133,783	37,801	694	291,688	-153,517	-18,251	-337	0	-3	-119,579	-291,688	
State-owned Commercial Banks	54,195	37,346	57,362	75,441	28,012	34,715	287,071	139,460	39,639	15,643	11,923	2,661	77,744	287,071	0	4,163	41,719	63,517	25,352	0	134,751	-85,266	-6,457	0	0	0	-43,029	-134,751	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20,334	9,824	23,702	38,755	12,249	14,288	119,152	51,019	14,967	7,466	4,489	882	40,329	119,152	0	0	16,236	34,267	11,366	0	61,869	-30,684	-5,143	0	0	0	-26,042	-61,869	
Türkiye Halk Bankası A.Ş.	10,528	16,635	19,192	19,680	7,847	11,729	85,611	48,190	12,472	3,266	1,577	739	19,368	85,611	0	4,163	15,927	18,103	7,109	0	45,301	-37,662	0	0	0	0	-7,640	-45,301	
Türkiye Vakıflar Bankası T.A.O.	23,332	10,887	14,468	17,006	7,916	8,699	82,308	40,252	12,200	4,912	5,858	1,040	18,047	82,308	0	0	9,556	11,148	6,877	0	27,581	-16,920	-1,313	0	0	0	-9,348	-27,581	
Privately-owned Commercial Banks	40,389	25,848	58,463	52,133	12,348	35,878	225,060	84,289	33,076	13,065	7,954	4,103	82,574	225,060	2	229	45,399	44,179	8,245	49	98,103	-43,902	-7,457	0	0	0	-46,744	-98,103	
Adabank A.Ş.	2	2	3	0	0	0	8	0	0	0	0	0	8	8	2	2	3	0	0	0	7	0	0	0	0	0	-7	-7	
Akbank T.A.Ş.	12,019	7,102	15,306	12,466	1,932	9,686	58,511	23,646	7,250	3,957	1,539	1,496	20,623	58,511	0	0	11,349	10,927	436	0	22,712	-11,627	-149	0	0	0	-10,936	-22,712	
Anadolubank A.Ş.	627	526	1,353	262	55	629	3,451	870	1,794	110	12	5	659	3,451	0	0	1,243	249	50	0	1,541	-243	-1,268	0	0	0	-30	-1,541	
Fibabanka A.Ş.	807	549	672	812	256	316	3,412	1,612	402	215	530	30	622	3,412	0	147	457	282	225	0	1,111	-805	0	0	0	0	-306	-1,111	
Şekerbank T.A.Ş.	993	609	896	984	102	1,110	4,694	2,340	819	436	24	13	1,062	4,694	0	0	459	960	89	49	1,557	-1,347	-210	0	0	0	-1,557	0	
Turkish Bank A.Ş.	70	7	12	33	0	37	159	74	28	3	1	0	52	159	0	0	9	32	0	0	41	-5	-21	0	0	0	-16	-41	
Türk Ekonomi Bankası A.Ş.	3,850	1,570	4,419	5,249	625	1,632	17,346	7,898	1,491	683	196	579	6,499	17,346	0	80	3,736	5,053	46	0	8,915	-4,049	0	0	0	0	-4,866	-8,915	
Türkiye İş Bankası A.Ş.	12,168	8,812	19,101	19,478	4,846	12,630	77,034	25,615	9,988	3,278	4,694	1,517	31,942	77,034	0	0	15,823	14,784	3,329	0	33,935	-13,448	-1,176	0	0	0	-19,312	-33,935	
Yapı ve Kredi Bankası A.Ş.	9,854	6,670	16,701	12,850	4,533	9,838	60,446	22,233	11,303	4,381	958	463	21,108	60,446	0	0	12,319	11,892	4,071	0	28,282	-12,379	-6,633	0	0	0	-11,270	-28,282	
Banks Under Dep.Insur.Fund	330	17	149	8	0	20	523	21	1	376	0	0	126	523	309	17	0	8	0	0	333	0	0	-227	0	0	-106	-333	
Birleşik Fon Bankası A.Ş.	330	17	149	8	0	20	523	21	1	376	0	0	126	523	309	17	0	8	0	0	333	0	0	-227	0	0	-106	-333	
Foreign Banks	33,031	18,461	32,700	32,238	7,966	31,812	156,208	56,066	18,775	10,578	6,159	3,764	60,866	156,208	1,315	4,024	22,232	26,079	4,205	646	58,500	-24,350	-4,338	-110	0	-3	-29,700	-58,500	
Alternatif Bank A.Ş.	1,227	284	1,245	811	373	470	4,412	2,313	721	746	19	4	609	4,412	0	0	500	792	369	0	1,661	-1,086	-437	0	0	0	-139	-1,661	
Arap Türk Bankası A.Ş.	215	25	93	295	0	143	771	121	74	193	36	0	348	771	94	0	0	259	0	0	353	0	-48	-100	0	0	-204	-353	
Bank Mellat	44	0	1	13	0	97	154	0	0	0	0	0	154	154	43	0	1	13	0	0	57	0	0	0	0	0	-57	-57	
Bank of China Turkey A.Ş.	118	12	123	0	0	16	269	38	10	0	0	0	221	269	80	2	123	0	0	0	206	0	0	0	0	0	-206	-206	
Burgan Bank A.Ş.	1,060	290	533	323	25	862	3,094	1,503	748	312	23	2	506	3,094	0	0	221	300	24	356	900	-443	-458	0	0	0	0	-900	0
Citibank A.Ş.	1,348	167	322	335	0	98	2,271	650	8	7	0	0	1,606	2,271	698	159	315	335	0	0	1,507	0	0	0	0	0	-1,507	-1,507	
Denizbank A.Ş.	5,471	1,805	2,662	7,032	1,379	7,403	25,751	8,990	4,151	2,573	496	791	8,750	25,751	0	0	88	6,536	598	0	7,212	-3,519	-2,346	0	0	0	-1,347	-7,212	
Deutsche Bank A.Ş.	226	56	189	0	0	133	603	133	48	134	0	0	288	603	93	8	54	0	0	0	155	0	0	0	0	0	-155	-155	
Habib Bank Limited	21	4	4	0	0	4	32	16	0	0	0	0	16	32	5	3	4	0	0	0	12	0	0	0	0	0	-12	-12	
HSBC Bank A.Ş.	1,809	550	1,547	1,416	308	727	6,358	2,951	533	391	90	94	2,298	6,358	0	17	1,156	1,326	214	0	2,713	-1,142	0	0	0	0	-1,571	-2,713	
ICBC Turkey Bank A.Ş.	894	576	913	552	132	43	3,110	1,318	509	876	54	0	354	3,110	0	67	38	498	132	0	735	-424	0	0	0	0	-311	-735	
ING Bank A.Ş.	1,898	1,465	2,302	1,643	92	555	7,956	4,563	768	149	76	0	2,399	7,956	0	697	2,153	1,567	92	0	4,509	-2,665	0	0	0	0	-1,844	-4,509	
Intesa Sanpaolo S.p.A.	204	126	559	920	0	146	1,956	117	231	507	767	101	232	1,956	87	0	52	154	-101	0	192	0	-105	0	0	0	-86	-192	
JPMorgan Chase Bank N.A.	323	0	0	2	1	10	335	242	1	1	0	3	87	335	80	0	0	1	0	0	82	0	-1	-1	0	-3	-77	-82	
MUFG Bank Turkey A.Ş.	645	543	270	94	0	281	1,832	877	304	271	90	0	290	1,832	0	238	0	4	0	0	242	-232	0	-1	0	0	-9	-242	
Odea Bank A.Ş.	908	512	850	1,077	512	1,333	5,192	2,672	551	253	157	488	1,070	5,192	0	0	596	920	24	263	1,803	-1,764	-39	0	0	0	0	-1,803	0
QNB Finansbank A.Ş.	4,750	3,550	7,548	5,099	1,726	6,938	29,612	10,256	4,447	1,954	2,220	2	10,733	29,612	0	0	5,594	2,879	1,725	0	10,198	-5,505	-897	0	0	0	-3,795	-10,198	
Rabobank A.Ş.	138	21	12	33	0	20	224	3	28	19	33	0	141	224	135	0	0	0	0	0	135	0	-6	-7	0	0	-121	-135	
Société Générale (SA)	1	0	0	6	0	7	14	4	0	0	0	0	10	14	0	0	0	6	0	0	6	-3	0	0	0	0	-3	-6	
Turkland Bank A.Ş.	143	80	4	13	0	141	380	201	62	3	0	0	114	380	0	18	1	13	0	27	58	-58	0	0	0	0	0	-58	0
Türkiye Garanti Bankası A.Ş.	11,588	8,394	13,524	12,574	3,417	12,384	61,881	19,095	5,580	2,188	2,099	2,278	30,641	61,881	0	2,814	11,337	10,475	1,138	0	25,764	-7,508	0	0	0	0	-18,256	-25,764	
Development and Investment Banks	10,702	8,265	14,195	9,671	3,956	2,753	49,542	5,856	7,378	14,299	8,972	1,800	11,236	49,542	5,356	1,156	707	2,625	2,183	-18	12,010	-502	-269	-811	-1,926	-28	-8,474	-12,010	
Aktif Yatırım Bankası A.Ş.	692	121	201	1,020	282	290	2,606	1,174	312	322	24	0	774	2,606	0	0	0	997	281	0	1,278	-482	-191	-121	0	0	-484	-1,278	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	20	29	17	34	9	18	127	41	0	1	21	23	41	127	0	29	15	13	0	0	57	-20	0	0	0	-14	-23	-57	0
Diler Yatırım Bankası A.Ş.	7	8	3	1	0	4	24	0	0	0	0	0	24	24	7	8	3	1	0	0	20	0	0	0	0	0	-20	-20	
Golden Global Yatırım Bankası A.Ş.	4	9	0	5	0	3	22	1	0	0	0	0	21	22	4	9	0	5	0	-18	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	36	10	0	0	0	0	50	3	6	0	0	0	41	50	33	4	0	0	0	0	37	0	0	0	0	0	-37	-37	
İller Bankası A.Ş.	1,577	141	468	1,791	1,279	452	5,708	140	93	116	284	463	4,612	5,708	1,438	48	352	1,506	816	0	4,160	0	0	0	0	0	-4,160	-4,160	
İstanbul Takas ve Saklama Bankası A.Ş.	2,416	372	283	36	0	103	3,210	1,068	0	0	0	0	2,142	3,210															

Information on Interest Rate Mismatch
(September 2020)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	15,889	19,777	6,431	2,803	5,397	2,538	52,835	-7,055	-6,161	-9,304	-11,449	-10,382	-2,516	-46,867	-138,202	4,684	106,036	125,836	34,969	-127,354	5,969
Deposit Banks	14,641	18,605	4,295	1,902	5,191	2,537	47,172	-5,902	-4,817	-6,785	-11,443	-10,349	-2,515	-41,810	-143,151	3,969	106,524	124,241	32,640	-118,862	5,361
State-owned Commercial Banks	2,478	3,156	605	33	792	0	7,063	-1,976	-511	-800	-309	-1,998	0	-5,595	-84,764	351	41,524	63,241	24,146	-43,029	1,469
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	474	23	0	0	0	497	-63	0	0	0	-131	0	-194	-30,747	-4,669	16,259	34,267	11,235	-26,042	303
Türkiye Halk Bankası A.Ş.	2,027	1,517	582	33	792	0	4,951	-1,913	-511	-535	-138	-1,585	0	-4,682	-37,547	5,169	15,973	17,997	6,316	-7,640	269
Türkiye Vakıflar Bankası T.A.O.	451	1,164	0	0	0	0	1,615	0	0	-265	-171	-283	0	-719	-16,469	-149	9,291	10,977	6,594	-9,348	896
Privately-owned Commercial Banks	4,378	8,336	142	179	198	2,526	15,757	-29	-48	-2,420	-6,551	-1,661	-2,504	-13,211	-39,550	1,061	43,121	37,807	6,782	-46,673	2,546
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	3	0	0	-7	0
Akbank T.A.Ş.	193	1,826	0	136	150	0	2,306	0	-343	0	0	0	0	-343	-11,434	1,678	11,006	11,063	586	-10,936	1,962
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-243	-1,268	1,243	249	50	-30	0
Fibabanka A.Ş.	0	0	14	43	0	2,526	2,582	-5	0	-14	-43	0	-2,504	-2,565	-809	147	457	282	225	-284	17
Şekerbank T.A.Ş.	58	49	0	0	48	0	154	0	-48	0	-59	-48	0	-154	-1,289	-209	459	901	89	49	0
Turkish Bank A.Ş.	24	0	0	0	0	0	24	-24	0	0	0	0	0	-24	-4	-21	9	32	0	-16	0
Türk Ekonomi Bankası A.Ş.	476	332	0	0	0	0	808	0	-129	-501	-66	-66	0	-695	-3,573	412	3,607	4,552	-20	-4,866	112
Türkiye İş Bankası A.Ş.	557	1,345	128	0	0	0	2,030	0	0	-682	-1,189	-1,189	0	-1,870	-12,890	169	15,951	14,102	2,140	-19,312	160
Yapı ve Kredi Bankası A.Ş.	3,069	4,784	0	0	0	0	7,853	0	0	-1,934	-5,266	-359	0	-7,559	-9,310	151	10,386	6,626	3,712	-11,270	295
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	309	17	-227	8	0	-106	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	309	17	-227	8	0	-106	0
Foreign Banks	7,786	7,113	3,549	1,690	4,201	12	24,351	-3,897	-4,258	-3,565	-4,583	-6,690	-11	-23,004	-19,146	2,541	22,107	23,186	1,713	-29,054	1,347
Alternatif Bank A.Ş.	0	7	0	56	0	0	63	-5	0	-37	0	0	0	-42	-1,091	-430	463	849	369	-139	21
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94	-48	-100	259	0	-204	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43	0	1	13	0	-57	0
Bank of China Turkey A.Ş.	0	0	9	17	0	0	26	0	0	-13	-26	0	0	-39	80	2	119	-9	0	-206	-13
Burgan Bank A.Ş.	150	25	174	0	0	0	350	0	0	0	-242	0	0	-242	-293	-432	395	58	24	356	108
Citibank A.Ş.	204	37	11	1	0	0	252	-203	-60	-27	0	0	0	-289	699	137	299	336	0	-1,507	-37
Denizbank A.Ş.	437	256	0	0	0	0	693	0	0	-363	-94	-155	0	-612	-3,082	-2,090	-275	6,442	433	-1,347	81
Deutsche Bank A.Ş.	76	32	10	0	0	0	119	-76	-31	-10	0	0	0	-117	93	8	54	0	0	-155	1
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	4	0	0	-12	0
HSBC Bank A.Ş.	0	13	4	3	0	0	20	-43	0	0	0	0	0	-43	-1,185	30	1,161	1,329	214	-1,571	-23
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-424	67	38	498	132	-311	0
ING Bank A.Ş.	0	259	0	111	0	0	370	-45	0	-50	0	-4	0	-99	-2,710	956	2,103	1,678	88	-1,844	271
Intesa Sanpaolo S.p.A.	0	0	0	0	0	3	3	0	0	0	0	0	-3	-3	87	-105	52	154	-101	-86	0
JPMorgan Chase Bank N.A.	119	0	0	0	0	0	119	-118	0	0	0	0	0	-118	81	-1	-1	1	-3	-77	1
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-232	238	-1	4	0	-9	0
Odea Bank A.Ş.	1,397	246	1,090	560	2,083	0	5,376	-1,372	-248	-1,081	-559	-2,083	0	-5,344	-1,740	-41	605	921	24	263	32
QNB Finansbank A.Ş.	979	1,448	114	0	0	0	2,541	0	0	-391	-1,276	0	-1,666	-4,527	551	5,708	2,488	449	-3,795	875	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135	-6	-7	0	0	-121	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3	0	0	6	0	-3	0
Turkland Bank A.Ş.	0	0	0	0	0	8	8	0	0	0	0	0	-8	-8	-58	18	1	13	0	27	1
Türkiye Garanti Bankası A.Ş.	4,424	4,790	2,137	941	2,118	0	14,410	-2,034	-3,920	-1,983	-3,271	-3,173	0	-14,381	-5,118	3,684	11,490	8,145	84	-18,256	29
Development and Investment Banks	1,247	1,172	2,136	901	206	1	5,664	-1,153	-1,344	-2,520	-6	-32	-1	-5,056	4,949	715	-487	1,594	2,329	-8,492	608
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-482	-191	-121	997	281	-484	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	23	5	4	6	32	0	70	-23	-5	-3	-6	-32	0	-69	-20	29	15	13	-14	-23	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	1	1	0	0	0	0	0	0	-1	-1	7	8	3	1	-20	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	9	0	5	0	-18	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33	4	0	0	0	-37	0
İller Bankası A.Ş.	1	15	41	469	47	0	574	0	0	0	0	0	0	0	1,439	63	394	1,975	863	-4,160	574
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,348	372	283	36	0	-2,039	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	-1	0	0	0	0	0	-1	67	0	0	2	1	-71	-1
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	-78	14	39	-14	-52	0
Pasha Yatırım Bankası A.Ş.	8	0	0	0	0	0	8	-8	0	0	0	0	0	-8	63	9	40	-64	2	-50	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	0	-12	0
Türk Eximbank	1,116	1,153	2,091	0	0	0	4,360	-1,121	-1,192	-2,084	0	0	0	-4,397	1,662	270	-307	-1,353	200	-509	-37
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	465	44	-218	25	282	-598	0
Türkiye Sınai Kalkınma Bankası A.Ş.	98	0	0	426	126	0	651	0	-148	-432	0	0	0	-580	260	176	-590	-83	727	-419	71

Average interest rates applied to Loans and Deposits, %

(September 2020)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	12.15	9.42	5.69	1.35	4.33	0.45
Deposit Banks	12.29	9.42	5.87	1.35	4.52	0.45
State-owned Commercial Banks	10.94	9.93	5.98	1.94	4.93	0.63
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10.54	9.84	5.28	1.77	4.64	0.43
Türkiye Halk Bankası A.Ş.	10.55	9.73	6.35	1.89	5.12	0.64
Türkiye Vakıflar Bankası T.A.O.	11.91	10.31	6.48	2.29	5.09	0.93
Privately-owned Commercial Banks	13.03	8.89	5.96	0.87	4.39	0.27
Adabank A.Ş.	0.00	2.00	0.00	0.01	0.00	0.01
Akbank T.A.Ş.	11.67	8.05	6.09	1.08	4.49	0.17
Anadolubank A.Ş.	12.51	11.66	4.02	1.70	2.50	1.23
Fibabanka A.Ş.	15.85	11.54	5.36	2.19	5.92	0.75
Şekerbank T.A.Ş.	14.65	9.31	7.78	1.72	6.06	0.42
Turkish Bank A.Ş.	14.92	9.82	6.55	0.53	5.25	0.67
Türk Ekonomi Bankası A.Ş.	14.07	11.09	3.99	1.05	2.79	0.18
Türkiye İş Bankası A.Ş.	12.97	7.29	6.02	0.14	4.60	0.05
Yapı ve Kredi Bankası A.Ş.	13.72	10.83	6.30	1.39	4.36	0.60
Banks Under Dep.Insur.Fund	12.27	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	12.27	8.86	5.66	0.00	3.58	1.40
Foreign Banks	13.93	9.14	5.52	0.84	3.91	0.37
Alternatif Bank A.Ş.	13.21	12.46	4.97	2.45	3.68	1.51
Arap Türk Bankası A.Ş.	13.96	8.70	4.64	0.56	3.65	0.33
Bank Mellat	8.55	4.00	0.00	0.00	7.00	0.00
Bank of China Turkey A.Ş.	11.61	8.96	3.48	0.14	3.00	1.38
Burgan Bank A.Ş.	16.21	11.33	6.18	2.41	5.11	1.08
Citibank A.Ş.	13.01	4.48	3.70	0.05	2.69	0.02
Denizbank A.Ş.	15.74	11.19	5.94	1.42	4.96	0.65
Deutsche Bank A.Ş.	12.45	8.20	2.65	0.00	1.55	0.00
Habib Bank Limited	12.67	7.01	3.78	0.20	1.88	0.00
HSBC Bank A.Ş.	13.63	9.18	5.69	0.33	4.20	0.07
ICBC Turkey Bank A.Ş.	13.13	11.51	3.73	2.49	3.35	1.48
ING Bank A.Ş.	12.99	8.68	4.03	0.34	2.71	0.14
Intesa Sanpaolo S.p.A.	10.69	0.00	1.14	0.00	1.10	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	12.03	9.46	1.55	0.00	1.49	0.00
Odea Bank A.Ş.	12.19	10.85	7.41	2.20	4.93	1.37
QNB Finansbank A.Ş.	13.09	10.83	5.52	1.30	4.23	0.38
Rabobank A.Ş.	17.11	0.00	0.00	0.00	4.04	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	15.28	10.14	4.79	1.81	4.14	0.42
Türkiye Garanti Bankası A.Ş.	14.09	7.36	5.89	0.21	3.64	0.11
Development and Investment Banks	10.49	-	3.30	-	2.11	-
Aktif Yatırım Bankası A.Ş.	20.72	0.00	7.50	0.00	6.61	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16.30	0.00	7.31	0.00	4.81	0.00
Diler Yatırım Bankası A.Ş.	10.60	0.00	0.00	0.00	0.00	0.00
Golden Global Yatırım Bankası A.Ş.	8.90	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	14.16	0.00	3.75	0.00	0.00	0.00
İller Bankası A.Ş.	10.50	0.00	0.00	0.00	1.70	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	15.12	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.	17.33	0.00	8.57	0.00	6.87	0.00
Pasha Yatırım Bankası A.Ş.	13.68	0.00	5.87	0.00	4.47	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	9.20	0.00	2.33	0.00	1.16	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	11.01	0.00	4.34	0.00	3.23	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.57	0.00	5.67	0.00	4.64	0.00

* except interbank deposits

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

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Türkish Banking System	49,908	97,525	45,994	146,814	255,634	91,983	30,546	718,403	138,418	288,934	71,211	55,959	60,356	24,384	79,141	718,403	-88,510	-191,409	-25,217	90,855	195,278	67,598	-48,595	0
Deposit Banks	48,450	88,876	40,696	134,971	239,323	87,170	29,374	668,862	136,009	283,605	67,145	44,315	46,116	19,681	71,992	668,862	-87,559	-194,729	-26,448	90,657	193,207	67,490	-42,617	0
State-owned Commercial Banks	13,812	22,417	16,980	53,797	122,902	49,606	7,558	287,071	48,803	140,420	34,739	17,812	15,188	5,838	24,271	287,071	-34,991	-118,003	-17,759	35,985	107,714	43,768	-16,713	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,451	9,605	8,516	25,569	48,065	18,678	4,267	119,152	27,419	50,686	14,097	8,433	5,415	1,535	11,569	119,152	-22,967	-41,090	-5,591	17,136	42,651	17,143	-7,301	0
Türkiye Halk Bankası A.Ş.	3,510	8,122	6,771	18,222	35,397	13,080	509	85,611	11,379	48,898	11,740	3,728	2,623	1,483	5,760	85,611	-7,868	-40,776	-4,969	14,494	32,774	11,597	-5,251	0
Türkiye Vakıflar Bankası T.A.O.	5,851	4,690	1,693	10,005	39,439	17,848	2,783	82,308	10,005	40,836	8,902	5,651	7,150	2,820	6,943	82,308	-4,155	-36,147	-7,209	4,354	32,289	15,028	-4,161	0
Privately-owned Commercial Banks	20,752	36,305	13,308	49,362	70,266	22,402	12,665	225,060	49,144	88,552	18,592	14,073	19,895	7,288	27,516	225,060	-28,392	-52,247	-5,284	35,289	50,371	15,114	-14,851	0
Adabank A.Ş.	0	2	2	3	0	0	0	8	0	0	0	0	0	0	8	8	0	2	2	3	0	0	-7	0
Akbank T.A.Ş.	5,510	10,324	3,271	13,474	17,681	5,988	2,263	58,511	11,596	22,651	3,711	4,064	5,242	2,537	8,710	58,511	-6,086	-12,326	-440	9,410	12,438	3,451	-6,447	0
Anadolubank A.Ş.	322	683	476	1,353	266	55	295	3,451	174	2,238	476	68	5	5	485	3,451	148	-1,554	0	1,285	261	50	-190	0
Fibabanka A.Ş.	235	655	371	919	952	156	124	3,412	239	1,712	371	232	293	293	3,412	-4	-1,057	0	687	658	-137	-148	0	
Şekerbank T.A.Ş.	409	684	566	410	1,971	270	382	4,694	744	2,281	757	376	36	226	273	4,694	-335	-1,597	-191	35	1,935	44	109	0
Turkish Bank A.Ş.	32	37	65	4	0	0	20	159	18	74	28	3	1	0	34	159	14	-37	37	1	-1	0	-14	0
Türk Ekonomi Bankası A.Ş.	854	3,408	674	4,577	6,520	770	543	17,346	4,156	8,557	1,504	712	243	615	1,559	17,346	-3,302	-5,149	-830	3,866	6,276	156	-1,016	0
Türkiye İş Bankası A.Ş.	7,712	11,459	4,503	16,289	24,134	8,078	4,859	77,034	19,665	28,038	6,539	4,822	6,349	1,875	9,746	77,034	-11,953	-16,579	-2,036	11,468	17,785	6,203	-4,887	0
Yapı ve Kredi Bankası A.Ş.	5,677	9,052	3,379	12,334	18,742	7,084	4,178	60,446	12,551	23,002	5,205	3,798	7,725	1,736	6,430	60,446	-6,874	-13,950	-1,826	8,535	11,017	5,348	-2,251	0
Banks Under Dep.Insur.Fund	1	330	18	35	117	4	19	523	8	21	1	20	356	0	118	523	-7	309	17	15	-239	4	-99	0
Birleşik Fon Bankası A.Ş.	1	330	18	35	117	4	19	523	8	21	1	20	356	0	118	523	-7	309	17	15	-239	4	-99	0
Foreign Banks	13,885	29,824	10,391	31,778	46,038	15,159	9,133	156,208	38,054	54,612	13,813	12,410	10,677	6,555	20,087	156,208	-24,169	-24,788	-3,422	19,368	35,361	8,604	-10,955	0
Alternatif Bank A.Ş.	172	738	201	1,176	1,229	612	284	4,412	202	1,926	451	836	222	390	384	4,412	-30	-1,188	-251	340	1,008	222	-100	0
Arap Türk Bankası A.Ş.	24	297	22	78	314	0	37	771	265	44	74	193	36	0	159	771	-241	253	-52	-115	277	0	-122	0
Bank Mellat	126	12	0	1	13	0	2	154	89	0	0	0	0	0	65	154	37	12	0	1	13	0	-62	0
Bank of China Turkey A.Ş.	8	118	2	99	35	0	7	269	0	38	0	1	9	0	221	269	8	80	2	97	26	0	-214	0
Burgan Bank A.Ş.	231	788	294	395	828	246	313	3,094	129	1,418	440	438	234	155	280	3,094	102	-630	-146	-43	594	91	32	0
Citibank A.Ş.	76	1,348	167	322	336	0	21	2,271	1,204	650	8	13	0	0	396	2,271	-1,128	698	159	309	336	0	-374	0
Denizbank A.Ş.	2,255	4,718	1,120	3,159	8,313	2,869	3,317	25,751	5,356	8,842	3,621	3,046	816	925	3,144	25,751	-3,101	-4,123	-2,501	111	7,498	1,944	172	0
Deutsche Bank A.Ş.	58	266	57	193	0	0	28	603	180	137	48	137	0	0	100	603	-122	129	8	56	0	0	-72	0
Habib Bank Limited	4	21	4	4	0	0	0	32	4	16	0	0	0	0	12	32	-1	5	3	4	0	0	-11	0
HSBC Bank A.Ş.	186	2,035	428	1,785	1,436	330	157	6,358	1,767	2,655	357	550	383	114	532	6,358	-1,580	-621	72	1,235	1,053	216	-374	0
ICBC Turkey Bank A.Ş.	234	550	59	600	1,237	447	-17	3,110	141	1,268	207	623	361	309	201	3,110	93	-718	-147	-23	876	138	-218	0
ING Bank A.Ş.	622	1,417	780	2,404	2,347	97	288	7,956	1,380	4,024	223	235	755	6	1,335	7,956	-757	-2,607	558	2,169	1,593	91	-1,046	0
Intesa Sanpaolo S.p.A.	153	204	102	526	978	0	-7	1,956	1	0	302	189	1,170	65	228	1,956	152	204	-200	337	-193	-65	-236	0
JPMorgan Chase Bank N.A.	2	326	0	0	2	1	5	335	5	242	1	1	0	3	82	335	-3	83	-1	-1	1	-3	-77	0
MUFG Bank Turkey A.Ş.	24	763	215	558	250	10	13	1,832	136	882	306	277	82	0	150	1,832	-112	-119	-90	281	168	10	-137	0
Odea Bank A.Ş.	418	837	192	782	1,646	797	521	5,192	513	2,676	516	280	175	474	568	5,192	-94	-1,839	-324	501	1,471	323	-37	0
QNB Finansbank A.Ş.	1,857	6,235	1,707	6,591	8,451	3,798	974	29,612	6,307	11,023	2,642	2,387	3,437	858	2,958	29,612	-4,450	-4,788	-935	4,204	5,014	2,940	-1,985	0
Rabobank A.Ş.	3	138	31	24	25	0	1	224	0	4	33	28	20	0	139	224	3	135	-2	-3	5	0	-137	0
Société Générale (SA)	5	1	0	0	6	0	2	14	0	4	0	0	0	0	10	14	5	-3	0	0	6	0	-8	0
Turkland Bank A.Ş.	45	171	46	4	13	0	102	380	25	201	62	3	0	0	89	380	20	-30	-17	1	13	0	13	0
Türkiye Garanti Bankası A.Ş.	7,382	8,840	4,964	13,077	18,579	5,954	3,084	61,881	20,350	18,560	4,523	3,170	2,977	3,256	9,045	61,881	-12,967	-9,720	441	9,907	15,602	2,697	-5,961	0
Development and Investment Banks	1,457	8,649	5,297	11,843	16,311	4,812	1,172	49,542	2,409	5,330	4,066	11,644	14,239	4,703	7,150	49,542	-952	3,320	1,231	198	2,071	109	-5,978	0
Aktif Yatırım Bankası A.Ş.	103	653	121	201	1,060	282	188	2,606	436	1,174	312	322	24	0	339	2,606	-333	-521	-191	-121	1,036	281	-151	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	20	1	13	66	10	17	127	3	13	31	6	27	10	38	127	-2	7	-29	7	39	-1	-21	0
Diler Yatırım Bankası A.Ş.	2	7	8	3	1	0	2	24	2	0	0	0	0	0	22	24	0	7	8	3	1	0	-20	0
Golden Global Yatırım Bankası A.Ş.	4	9	0	5	0	0	3	22	1	0	0	0	0	0	21	22	4	9	0	5	0	0	-18	0
GSD Yatırım Bankası A.Ş.	1	36	10	0	0	0	3	50	0	3	7	0	0	0	40	50	1	33	4	0	0	0	-37	0
İller Bankası A.Ş.	95	1,584	142	477	1,805	1,279	326	5,708	28	974	129	185	978	478	2,935	5,708	67	610	13	292	827	801	-2,609	0
İstanbul Takas ve Saklama Bankası A.Ş.	79	2,416	372	283	36	0	25	3,210	1,820	1,069	5	2	0	0	314	3,210	-1,742	1,346	368	281	36	0	-289	0
Merrill Lynch Yatırım Bank A.Ş.	63	1	0	0	4	1	11	81	0	0	0	3	2	0	75	81	63	1	0	-2	2	1	-64	0
Nurol Yatırım Bankası A.Ş.	51	286	35	50	53	10	64	549	95	192	116	44	6	18	77	549	-44	94	-82	6	47	-9	-13	0
Pasha Yatırım Bankası A.Ş.	3	83	20	89	56	9	27	286	7	41	25	28	112	0	73	286	-4	42	-5	61	-56	9	-46	0
Standard Chartered Yatırım Bankası Türk A.Ş.	1	12	0	3	0	0	0	16	0	0	0	0	0	0	16	16	1	12	0	3	0	0	-16	0
Türk Eximbank	1,027	2,662	3,894	9,341	8,514	1,221	231	26,890	0	1,568	3,213	9,902	8,833	1,608	1,767	26,890	1,027	1,094	681	-561	-319	-386	-1,536	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	21	399	203	272	1,731	561	20	3,208	17	46	57	194	1,406	877	611	3,208	3	353	146	78	325	-316	-590	0
Türkiye Sınai Kalkınma Bankası A.Ş.	8	482	491	1,105	2,984	1,438	255	6,764	0															

Assets, USD Million
(September 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	64,495	19,956	3,613	-82	8,791	72,460	13,612	182,846	463,277	49	121
Deposit Banks	63,034	14,613	2,998	-77	8,670	71,012	13,230	173,480	426,316	0	121
State-owned Commercial Banks	20,215	1,235	23	-3	5,325	40,240	2,494	69,530	191,504	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9,256	424	23	0	1,962	22,703	751	35,118	77,851	0	0
Türkiye Halk Bankası A.Ş.	5,337	460	0	-2	2,102	7,616	390	15,903	58,554	0	0
Türkiye Vakıflar Bankası T.A.O.	5,623	351	0	0	1,261	9,921	1,354	18,509	55,098	0	0
Privately-owned Commercial Banks	24,954	8,529	608	-20	2,007	20,206	6,443	62,728	135,285	0	24
Adabank A.Ş.	0	7	0	0	0	0	0	7	0	0	0
Akbank T.A.Ş.	5,561	2,985	66	0	1,022	6,613	3,457	19,704	32,311	0	0
Anadolubank A.Ş.	281	93	85	0	45	254	19	777	2,021	0	0
Fibabanka A.Ş.	466	57	49	0	14	131	146	862	2,361	0	0
Şekerbank T.A.Ş.	610	37	0	0	1	127	11	786	3,221	0	0
Turkish Bank A.Ş.	29	10	3	0	1	4	0	47	105	0	0
Türk Ekonomi Bankası A.Ş.	2,077	561	405	-2	294	1,373	545	5,253	10,356	0	0
Türkiye İş Bankası A.Ş.	8,161	3,270	0	-4	578	8,139	1,214	21,358	46,992	0	0
Yapı ve Kredi Bankası A.Ş.	7,770	1,509	0	-14	51	3,565	1,051	13,933	37,919	0	24
Banks Under Dep.Insur.Fund	0	95	0	0	0	0	0	95	311	0	0
Birleşik Fon Bankası A.Ş.	0	95	0	0	0	0	0	95	311	0	0
Foreign Banks	17,864	4,754	2,367	-54	1,338	10,566	4,292	41,127	99,217	0	96
Alternatifbank A.Ş.	439	174	35	0	2	116	46	812	2,838	0	20
Arap Türk Bankası A.Ş.	107	79	55	0	2	97	0	340	238	0	0
Bank Mellat	78	60	0	0	0	0	0	138	14	0	0
Bank of China Turkey A.Ş.	15	98	0	0	0	0	0	113	75	0	0
Burgan Bank A.Ş.	527	91	8	0	9	47	121	803	2,197	0	0
Citibank A.Ş.	778	273	0	0	155	264	7	1,477	773	0	0
Denizbank A.Ş.	2,679	439	510	0	92	1,794	447	5,962	17,129	0	0
Deutsche Bank A.Ş.	114	168	0	0	6	30	2	319	252	0	0
Habib Bank Limited	3	12	4	0	0	0	0	19	13	0	0
HSBC Bank A.Ş.	553	57	879	-1	50	944	346	2,828	3,535	0	36
ICBC Turkey Bank A.Ş.	468	236	0	0	0	477	1	1,181	1,345	0	0
ING Bank A.Ş.	1,021	97	97	0	15	137	408	1,774	5,420	0	0
Intesa Sanpaolo S.p.A.	208	47	0	0	0	0	0	254	1,668	0	41
JPMorgan Chase Bank N.A.	96	229	1	-1	2	0	1	329	0	0	0
MUFG Bank Turkey A.Ş.	440	184	0	0	0	0	2	626	1,193	0	0
Odea Bank A.Ş.	697	191	0	0	6	899	315	2,108	2,712	0	0
QNB Finansbank A.Ş.	3,644	165	13	-2	48	1,838	1,729	7,434	18,912	0	0
Rabobank A.Ş.	133	0	0	0	0	0	0	133	88	0	0
Société Générale (SA)	2	3	0	0	0	0	0	6	0	0	0
Turkland Bank A.Ş.	52	49	25	0	0	0	1	125	258	0	0
Türkiye Garanti Bankası A.Ş.	5,811	2,104	741	-50	951	3,922	866	14,345	40,556	0	0
Development and Investment Banks	1,461	5,343	615	-4	121	1,448	382	9,366	36,960	49	0
Aktif Yatırım Bankası A.Ş.	260	149	0	0	37	584	15	1,046	1,369	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	13	0	1	0	1	7	1	23	101	8	0
Diler Yatırım Bankası A.Ş.	0	2	6	0	0	1	0	9	10	2	0
Golden Global Yatırım Bankası A.Ş.	2	11	0	0	0	0	0	14	5	0	0
GSD Yatırım Bankası A.Ş.	0	1	0	0	0	0	0	2	47	0	0
İller Bankası A.Ş.	0	1,529	0	0	0	0	0	1,529	3,829	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	2,840	4	-3	0	1	0	2,841	22	0	0
Merrill Lynch Yatırım Bank A.Ş.	9	55	0	0	4	0	0	68	0	0	0
Nuroi Yatırım Bankası A.Ş.	20	78	0	0	0	48	2	149	367	0	0
Pasha Yatırım Bankası A.Ş.	20	20	4	0	1	3	0	48	183	10	0
Standard Chartered Yatırım Bankası Türkiye	0	0	12	0	0	0	0	12	0	0	0
Türk Eximbank	996	416	291	0	30	77	152	1,961	23,376	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	220	129	-1	15	120	0	483	2,527	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	140	21	167	0	34	608	211	1,181	5,125	28	0

Assets, USD Million
(September 2020)

Banks	...continued Other financial assets measured at amortised cost							Permanent Assets										Other assets	Total assets
	Public debt securities	Other financial assets	Total	Allowan.for expected credit losses (-) (TFRS 9 applied)	Non- performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total			
									Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total							
Turkish Banking System	52,909	1,084	53,994	23,117	28	25	494,326	1,570	518	12,518	47	13,083	6,031	1,097	471	22,252	18,979	718,403	
Deposit Banks	50,603	1,028	51,631	22,726	28	25	455,345	1,546	443	12,396	47	12,887	5,970	1,062	141	21,606	18,430	668,862	
State-owned Commercial Bank	21,809	55	21,864	6,974	0	0	206,394	842	238	2,583	14	2,834	2,096	220	46	6,037	5,110	287,071	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,714	16	3,731	2,371	0	0	79,211	674	16	1,595	14	1,625	609	115	0	3,023	1,799	119,152	
Türkiye Halk Bankası A.Ş.	10,644	7	10,650	2,049	0	0	67,156	0	91	609	0	700	973	73	46	1,792	761	85,611	
Türkiye Vakıflar Bankası T.A.O.	7,451	33	7,484	2,555	0	0	60,027	168	130	378	0	508	514	33	0	1,222	2,550	82,308	
Privately-owned Commercial Bank	19,040	432	19,472	8,767	1	1	146,014	384	195	5,696	3	5,894	2,381	624	0	9,284	7,034	225,060	
Adabank A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	8	
Akbank T.A.Ş.	5,430	89	5,519	2,169	0	0	35,660	23	2	1,178	0	1,180	681	136	0	2,021	1,126	58,511	
Anadolubank A.Ş.	490	0	490	119	0	0	2,391	28	0	149	0	149	40	2	0	218	64	3,451	
Fibabanka A.Ş.	157	2	159	104	0	0	2,416	13	0	15	0	15	45	11	0	85	49	3,412	
Şekerbank T.A.Ş.	364	129	493	286	0	0	3,428	75	1	96	0	97	98	16	0	287	193	4,694	
Turkish Bank A.Ş.	0	0	0	6	0	0	99	0	0	4	0	4	3	1	0	8	4	159	
Türk Ekonomi Bankası A.Ş.	1,588	0	1,588	514	0	0	11,429	16	0	15	0	15	103	68	0	201	462	17,346	
Türkiye İş Bankası A.Ş.	5,018	169	5,187	2,742	0	0	49,436	127	33	3,117	0	3,150	840	150	0	4,267	1,973	77,034	
Yapı ve Kredi Bankası A.Ş.	5,994	43	6,037	2,826	0	0	41,154	102	160	1,122	3	1,284	570	241	0	2,197	3,162	60,446	
Banks Under Dep.Insur.Fund	98	0	98	0	8	8	409	0	0	0	0	0	11	0	0	11	8	523	
Birleşik Fon Bankası A.Ş.	98	0	98	0	8	8	409	0	0	0	0	0	11	0	0	11	8	523	
Foreign Banks	9,656	541	10,197	6,986	19	16	102,528	321	10	4,118	31	4,159	1,483	218	95	6,274	6,279	156,208	
Alternatifbank A.Ş.	502	68	570	93	0	0	3,334	34	0	29	0	29	45	8	0	117	149	4,412	
Arap Türk Bankası A.Ş.	101	57	158	2	0	0	394	0	0	15	0	15	19	1	0	34	4	771	
Bank Mellat	0	0	0	0	1	1	14	0	0	0	0	0	1	0	0	1	0	154	
Bank of China Turkey A.Ş.	74	0	74	1	0	0	149	0	0	0	0	0	3	0	0	3	5	269	
Burgan Bank A.Ş.	68	0	68	162	0	0	2,103	56	0	70	0	70	16	4	0	146	42	3,094	
Citibank A.Ş.	0	0	0	0	18	16	775	0	0	0	0	0	5	1	0	6	13	2,271	
Denizbank A.Ş.	930	0	930	1,783	0	0	16,277	0	2	2,374	0	2,376	121	42	0	2,540	973	25,751	
Deutsche Bank A.Ş.	0	0	0	0	0	0	251	0	0	0	0	0	4	1	0	5	28	603	
Habib Bank Limited	0	0	0	1	0	0	13	0	0	0	0	0	0	0	0	0	0	32	
HSBC Bank A.Ş.	0	0	0	215	0	0	3,356	0	0	5	0	5	29	23	0	56	118	6,358	
ICBC Turkey Bank A.Ş.	422	162	584	41	0	0	1,888	0	0	10	0	10	14	1	0	24	16	3,110	
ING Bank A.Ş.	819	0	819	264	0	0	5,975	0	0	13	0	13	111	5	0	129	77	7,956	
Intesa Sanpaolo S.p.A.	0	0	0	11	0	0	1,698	0	0	0	0	0	0	0	0	0	3	1,956	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	6	1	335	
MUFG Bank Turkey A.Ş.	0	0	0	6	0	0	1,187	0	0	0	0	0	1	1	0	2	18	1,832	
Odea Bank A.Ş.	139	11	150	251	0	0	2,611	91	0	0	0	0	25	10	0	127	346	5,192	
QNB Finansbank A.Ş.	2,329	77	2,407	1,308	0	0	20,011	0	2	190	31	222	422	63	0	707	1,460	29,612	
Rabobank A.Ş.	0	0	0	0	0	0	88	0	0	0	0	0	1	0	0	1	1	224	
Société Générale (SA)	6	0	6	0	0	0	6	0	0	0	0	0	1	0	0	1	1	14	
Turkland Bank A.Ş.	7	0	7	65	0	0	199	26	1	0	0	1	6	1	0	34	22	380	
Türkiye Garanti Bankası A.Ş.	4,258	166	4,424	2,783	0	0	42,197	113	6	1,413	0	1,418	653	56	95	2,336	3,003	61,881	
Development and Investment Bank	2,306	56	2,362	391	0	0	38,980	24	75	121	0	196	61	35	331	646	549	49,542	
Aktif Yatırım Bankası A.Ş.	0	46	46	40	0	0	1,375	9	2	48	0	50	6	13	0	78	108	2,606	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	16	0	0	93	6	0	1	0	1	1	0	8	3	3	127	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	12	0	0	0	0	0	0	0	1	2	2	24	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	5	0	0	0	0	0	0	2	0	3	0	22	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	46	0	0	0	0	0	0	0	0	0	2	50	
İller Bankası A.Ş.	0	0	0	0	0	0	3,830	0	0	0	0	0	16	0	271	287	63	5,708	
İstanbul Takas ve Saklama Bankası A.Ş.	319	0	319	0	0	0	341	0	0	1	0	1	1	14	4	20	9	3,210	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	10	81	
Nurul Yatırım Bankası A.Ş.	0	0	0	11	0	0	356	0	0	0	0	0	2	1	36	39	5	549	
Pasha Yatırım Bankası A.Ş.	6	10	16	7	0	0	202	0	0	0	0	0	11	1	19	31	5	286	
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	3	16	
Türk Eximbank	1,382	0	1,382	79	0	0	24,680	0	0	0	0	0	2	1	0	4	245	26,890	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	215	0	215	38	0	0	2,705	0	2	0	0	2	7	2	0	12	8	3,208	
Türkiye Sınai Kalkınma Bankası A.Ş.	384	0	384	201	0	0	5,335	8	70	72	0	143	11	0	0	162	86	6,764	

(September 2020)

(September 2020)

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(September 2020)

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Information on Loans, USD Million
(September 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	2,534	0	273	1,326	11,964	13,562
Commercial Banks	2,403	0	235	1,294	11,869	13,398
State-owned Commercial Banks	818	0	87	272	3,754	4,113
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	234	0	18	102	1,115	1,235
Türkiye Halk Bankası A.Ş.	419	0	58	37	1,244	1,339
Türkiye Vakıflar Bankası T.A.O.	165	0	12	133	1,396	1,540
Privately-owned Commercial Banks	653	0	38	416	4,699	5,153
Adabank A.Ş.	0	0	0	0	1	1
Akbank T.A.Ş.	131	0	4	152	1,138	1,295
Anadolubank A.Ş.	0	0	3	5	102	109
Fibabanka A.Ş.	0	0	8	5	41	55
Şekerbank T.A.Ş.	7	0	0	51	188	239
Turkish Bank A.Ş.	0	0	1	0	4	6
Türk Ekonomi Bankası A.Ş.	7	0	18	38	257	314
Türkiye İş Bankası A.Ş.	345	0	1	68	1,486	1,556
Yapı ve Kredi Bankası A.Ş.	162	0	1	96	1,482	1,579
Banks Under Dep.Insur.Fund	0	0	0	0	8	8
Birleşik Fon Bankası A.Ş.	0	0	0	0	8	8
Foreign Banks	933	0	110	607	3,407	4,124
Alternatifbank A.Ş.	44	0	3	9	30	43
Arap Türk Bankası A.Ş.	0	0	0	0	1	1
Bank Mellat	0	0	0	0	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	36	1	34	72
Citibank A.Ş.	0	0	0	0	16	16
Denizbank A.Ş.	152	0	54	425	567	1,046
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	4	62	66
ICBC Turkey Bank A.Ş.	2	0	0	1	4	5
ING Bank A.Ş.	104	0	3	6	207	216
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	9	7	105	121
QNB Finansbank A.Ş.	174	0	4	78	742	824
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	55	55
Türkiye Garanti Bankası A.Ş.	457	0	1	76	1,584	1,661
Non-Depository Banks	130	0	37	31	95	164
Aktif Yatırım Bankası A.Ş.	24	0	0	4	26	30
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	-15	-15
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
Nurul 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	0	0	0	0	0	0
Türk Eximbank	0	0	3	1	57	61
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	1	0	13	13
Türkiye Sınai Kalkınma Bankası A.Ş.	106	0	33	27	10	70

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

	III. Group - Loans with limited collectibility														Current period end balance	Provision (-)	Net Balance on balance sheet
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)										
							Commercia l and corporate loans	Individual loans	Credit cards	Other	Sold (-)						
Banks																	
Turkish Banking System	3,746	1,986	1	4,726	408	1	2	0	0	0	2	597	273	324			
Deposit Banks	3,667	1,945	0	4,708	372	1	2	0	0	0	2	529	235	294			
State-owned Commercial Banks	1,005	716	0	1,317	151	0	0	0	0	0	0	253	87	165			
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	233	166	0	328	29	0	0	0	0	0	0	43	18	25			
Türkiye Halk Bankası A.Ş.	363	271	0	358	86	0	0	0	0	0	0	190	58	132			
Türkiye Vakıflar Bankası T.A.O.	409	279	0	631	37	0	0	0	0	0	0	20	12	9			
Privately-owned Commercial Banks	1,397	618	0	1,842	106	1	2	0	0	0	2	65	38	27			
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Akbank T.A.Ş.	500	168	0	649	15	0	0	0	0	0	0	5	4	0			
Anadolubank A.Ş.	24	22	0	34	3	0	0	0	0	0	0	8	3	5			
Fibabanka A.Ş.	35	24	0	37	4	0	1	0	0	0	1	17	8	9			
Şekerbank T.A.Ş.	136	16	0	125	26	0	0	0	0	0	0	1	0	0			
Turkish Bank A.Ş.	6	0	0	0	0	1	0	0	0	0	0	6	1	4			
Türk Ekonomi Bankası A.Ş.	81	97	0	126	24	0	0	0	0	0	0	27	18	8			
Türkiye İş Bankası A.Ş.	168	208	0	352	22	0	0	0	0	0	0	1	1	0			
Yapı ve Kredi Bankası A.Ş.	448	84	0	518	12	0	0	0	0	0	0	1	1	0			
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	1,264	611	0	1,549	114	0	0	0	0	0	0	211	110	101			
Alternatifbank A.Ş.	11	18	0	25	1	0	0	0	0	0	0	3	3	0			
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Burgan Bank A.Ş.	14	109	0	26	1	0	0	0	0	0	0	96	36	60			
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Denizbank A.Ş.	608	272	0	750	54	0	0	0	0	0	0	77	54	22			
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	6	1	0	0	0	0	0	0	0	0	0			
ICBC Turkey Bank A.Ş.	0	1	0	0	0	0	0	0	0	0	0	0	0	0			
ING Bank A.Ş.	54	22	0	61	7	0	0	0	0	0	0	8	3	4			
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.	60	37	0	67	12	0	0	0	0	0	0	19	9	10			
QNB Finansbank A.Ş.	247	74	0	298	16	0	0	0	0	0	0	7	4	3			
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.	9	0	0	3	6	0	0	0	0	0	0	0	0	0			
Türkiye Garanti Bankası A.Ş.	256	75	0	312	17	0	0	0	0	0	0	2	1	1			
Development and Investment Banks	80	41	1	17	36	0	0	0	0	0	0	68	37	31			
Aktif Yatırım Bankası A.Ş.	6	0	0	5	1	0	0	0	0	0	0	0	0	0			
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
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.	1	0	0	1	0	0	0	0	0	0	0	0	0	0			
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Türk Eximbank	13	33	0	7	35	0	0	0	0	0	0	3	3	0			
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	0	1	1	0	0	0	0	0	0	0	1	1	0			
Türkiye Sınai Kalkınma Bankası A.Ş.	59	8	0	4	0	0	0	0	0	0	0	64	33	30			

The Movement of Loans Under Folio
(September 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	5,092	669	4,637	6,953	1,044	3	7	0	0	0	7	2,391	1,326	1,065
Deposit Banks	4,997	631	4,621	6,933	1,030	3	7	0	0	0	7	2,276	1,294	981
State-owned Commercial Banks	1,439	68	1,231	1,684	524	0	0	0	0	0	0	529	272	258
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	409	50	328	481	103	0	0	0	0	0	0	203	102	101
Türkiye Halk Bankası A.Ş.	582	17	272	613	167	0	0	0	0	0	0	90	37	54
Türkiye Vakıflar Bankası T.A.O.	448	1	631	589	254	0	0	0	0	0	0	236	133	103
Privately-owned Commercial Banks	2,113	308	1,842	3,266	271	1	7	0	0	0	7	719	416	303
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	523	109	649	994	45	0	0	0	0	0	0	242	152	90
Anadolubank A.Ş.	31	3	34	52	3	0	0	0	0	0	0	14	5	9
Fibabanka A.Ş.	28	3	37	48	4	0	6	0	0	0	6	9	5	3
Şekerbank T.A.Ş.	63	3	125	79	15	0	0	0	0	0	0	97	51	46
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	151	8	126	183	43	0	1	0	0	0	1	58	38	20
Türkiye İş Bankası A.Ş.	833	67	352	1,031	90	0	0	0	0	0	0	131	68	63
Yapı ve Kredi Bankası A.Ş.	484	114	518	878	70	0	0	0	0	0	0	168	96	72
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	1,445	256	1,548	1,984	236	3	0	0	0	0	0	1,027	607	420
Alternatifbank A.Ş.	13	0	25	23	3	0	0	0	0	0	0	13	9	4
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.	39	1	26	47	13	0	0	0	0	0	0	6	1	5
Citibank A.Ş.	6	0	0	6	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	301	123	750	432	43	0	0	0	0	0	0	699	425	274
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.	18	3	6	21	1	0	0	0	0	0	0	5	4	1
ICBC Turkey Bank A.Ş.	17	1	1	0	15	2	0	0	0	0	0	1	1	0
ING Bank A.Ş.	80	1	61	121	8	0	0	0	0	0	0	12	6	6
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.	78	0	67	111	17	0	0	0	0	0	0	17	7	10
QNB Finansbank A.Ş.	185	51	298	376	24	0	0	0	0	0	0	135	78	57
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkİand Bank A.Ş.	15	1	2	13	2	0	0	0	0	0	0	2	0	2
Türkiye Garanti Bankası A.Ş.	693	75	312	834	109	0	0	0	0	0	0	138	76	62
Development and Investment Banks	95	37	15	19	14	0	0	0	0	0	0	115	32	83
Aktif Yatırım Bankası A.Ş.	8	7	5	9	2	0	0	0	0	0	0	9	4	5
BankPozitif Kredi ve Kalkınma Bankası A.	4	0	0	4	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	1	1	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	4	1	0	2	0	0	0	0	0	0	0	3	1	2
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	4	0	5	0	7	0	0	0	0	0	0	1	1	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	1	1	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	77	30	4	4	4	0	0	0	0	0	0	102	27	76

The Movement of Loans Under Follo

(September 2020)

Banks	V. Group - Uncollectible loans													
	Prior period end balance	Uncollectible Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercia l and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	11,571	833	7,041	0	1,476	458	86	15	12	0	113	17,398	11,996	5,402
Deposit Banks	11,434	822	7,020	0	1,452	457	85	15	12	0	112	17,254	11,869	5,386
State-owned Commercial Banks	3,481	424	1,770	0	469	191	0	0	0	0	0	5,014	3,754	1,260
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	995	79	481	0	146	0	0	0	0	0	0	1,409	1,115	294
Türkiye Halk Bankası A.Ş.	1,109	205	699	0	128	76	0	0	0	0	0	1,808	1,244	564
Türkiye Vakıflar Bankası T.A.O.	1,377	140	589	0	194	115	0	0	0	0	0	1,797	1,396	401
Privately-owned Commercial Banks	4,412	211	3,266	0	526	85	75	15	12	0	102	7,175	4,699	2,476
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	893	47	994	0	121	1	0	0	0	0	0	1,813	1,138	675
Anadolubank A.Ş.	122	3	52	0	14	0	0	0	0	0	0	162	102	61
Fibabanka A.Ş.	56	2	48	0	22	0	13	3	0	0	16	68	41	27
Şekerbank T.A.Ş.	169	3	79	0	12	0	0	0	0	0	0	239	188	51
Turkish Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	8	4	3
Türk Ekonomi Bankası A.Ş.	304	46	183	0	75	7	18	13	11	0	42	410	257	153
Türkiye İş Bankası A.Ş.	1,435	62	1,031	0	194	0	0	0	0	0	0	2,334	1,486	848
Yapı ve Kredi Bankası A.Ş.	1,425	48	878	0	88	77	45	0	0	0	45	2,141	1,482	659
Banks Under Dep.Insur.Fund	7	1	0	0	0	0	0	0	0	0	0	8	8	0
Birleşik Fon Bankası A.Ş.	7	1	0	0	0	0	0	0	0	0	0	8	8	0
Foreign Banks	3,534	187	1,985	0	458	181	10	0	0	0	10	5,057	3,407	1,650
Alternatifbank A.Ş.	97	6	23	0	12	0	0	0	0	0	0	115	30	84
Arap Türk Bankası A.Ş.	11	0	0	0	0	0	10	0	0	0	10	1	1	0
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	69	6	47	0	13	0	0	0	0	0	0	109	34	74
Citibank A.Ş.	12	0	6	0	0	0	0	0	0	0	0	18	16	2
Denizbank A.Ş.	517	100	432	0	113	114	0	0	0	0	0	822	567	255
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	1	0	0
HSBC Bank A.Ş.	69	0	21	0	7	1	0	0	0	0	0	82	62	19
ICBC Turkey Bank A.Ş.	4	0	0	0	1	0	0	0	0	0	0	4	4	1
ING Bank A.Ş.	247	3	121	0	44	2	0	0	0	0	0	325	207	118
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.	224	0	111	0	7	64	0	0	0	0	0	263	105	159
QNB Finansbank A.Ş.	635	14	376	0	94	0	0	0	0	0	0	930	742	188
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.	101	8	14	0	14	0	0	0	0	0	0	109	55	55
Türkiye Garanti Bankası A.Ş.	1,547	50	834	0	153	0	0	0	0	0	0	2,278	1,584	694
Development and Investment Banks	137	10	21	0	24	0	1	0	0	0	1	143	127	16
Aktif Yatırım Bankası A.Ş.	27	0	9	0	3	0	0	0	0	0	0	33	26	7
BankPozitif Kredi ve Kalkınma Bankası A.	18	2	4	0	0	0	0	0	0	0	0	23	15	8
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	1	0	0	0	0	0	0	0	0	1	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	21	0	0	0	17	0	0	0	0	0	0	4	4	0
Pasha Yatırım Bankası A.Ş.	1	0	2	0	0	0	0	0	0	0	0	2	2	0
Standard Chartered Yatırım Bankası Türk	1	0	0	0	0	0	1	0	0	0	1	0	0	0
Türk Eximbank	49	8	2	0	1	0	0	0	0	0	0	57	57	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	15	1	0	0	3	0	0	0	0	0	0	13	13	0
Türkiye Sınai Kalkınma Bankası A.Ş.	7	0	4	0	0	0	0	0	0	0	0	10	10	1

The Movement of Loans Under Follo
(September 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	20,409	3,488	11,678	11,678	2,928	461	94	15	12	0	121	20,386	13,595	6,791
Deposit Banks	20,097	3,398	11,642	11,642	2,855	461	94	15	12	0	121	20,059	13,398	6,661
State-owned Commercial Banks	5,924	1,208	3,001	3,001	1,144	191	0	0	0	0	0	5,796	4,113	1,683
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,637	295	809	809	278	0	0	0	0	0	0	1,655	1,235	420
Türkiye Halk Bankası A.Ş.	2,054	492	971	971	381	76	0	0	0	0	0	2,088	1,339	750
Türkiye Vakıflar Bankası T.A.O.	2,233	420	1,220	1,220	485	115	0	0	0	0	0	2,053	1,540	513
Privately-owned Commercial Banks	7,922	1,137	5,108	5,108	903	87	83	15	12	0	110	7,959	5,153	2,806
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	1,916	324	1,643	1,643	180	1	0	0	0	0	0	2,059	1,295	765
Anadolubank A.Ş.	176	28	86	86	20	0	0	0	0	0	0	184	109	74
Fibabanka A.Ş.	119	29	85	85	30	0	20	3	1	0	23	94	55	39
Şekerbank T.A.Ş.	367	22	204	204	53	0	0	0	0	0	0	336	239	97
Turkish Bank A.Ş.	14	0	0	0	0	1	0	0	0	0	0	13	6	7
Türk Ekonomi Bankası A.Ş.	535	151	309	309	142	7	18	13	11	0	42	494	314	181
Türkiye İş Bankası A.Ş.	2,436	337	1,383	1,383	306	0	0	0	0	0	0	2,466	1,556	911
Yapı ve Kredi Bankası A.Ş.	2,357	245	1,397	1,397	170	77	45	0	0	0	45	2,310	1,579	732
Banks Under Dep.Insur.Fund	8	1	0	0	0	0	0	0	0	0	0	8	8	0
Birleşik Fon Bankası A.Ş.	8	1	0	0	0	0	0	0	0	0	0	8	8	0
Foreign Banks	6,243	1,053	3,533	3,533	808	183	10	0	0	0	10	6,296	4,124	2,172
Alternatifbank A.Ş.	121	25	48	48	15	0	0	0	0	0	0	131	43	89
Arap Türk Bankası A.Ş.	11	0	0	0	0	0	10	0	0	0	10	1	1	0
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	122	116	74	74	27	0	0	0	0	0	0	211	72	139
Citibank A.Ş.	18	0	6	6	0	0	0	0	0	0	0	18	16	2
Denizbank A.Ş.	1,426	495	1,181	1,181	210	114	0	0	0	0	0	1,597	1,046	551
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	1	0	0
HSBC Bank A.Ş.	91	5	27	27	9	1	0	0	0	0	0	86	66	21
ICBC Turkey Bank A.Ş.	22	2	1	1	16	2	0	0	0	0	0	6	5	1
ING Bank A.Ş.	380	25	182	182	60	2	0	0	0	0	0	344	216	128
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	362	37	177	177	35	64	0	0	0	0	0	299	121	178
QNB Finansbank A.Ş.	1,067	139	674	674	135	0	0	0	0	0	0	1,071	824	248
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.	125	9	16	16	22	0	0	0	0	0	0	112	55	57
Türkiye Garanti Bankası A.Ş.	2,496	200	1,147	1,147	279	0	0	0	0	0	0	2,418	1,661	757
Development and Investment Banks	312	89	37	37	74	0	1	0	0	0	1	327	196	130
Aktif Yatırım Bankası A.Ş.	41	8	14	14	6	0	0	0	0	0	0	42	30	12
BankPozitif Kredi ve Kalkınma Bankası A.	21	2	4	4	0	0	0	0	0	0	0	23	15	8
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.	1	0	1	1	0	0	0	0	0	0	0	1	0	1
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	21	0	0	0	17	0	0	0	0	0	0	4	4	0
Pasha Yatırım Bankası A.Ş.	5	1	2	2	0	0	0	0	0	0	0	5	3	2
Standard Chartered Yatırım Bankası Türk	1	0	0	0	0	0	1	0	0	0	1	0	0	0
Türk Eximbank	65	40	7	7	44	0	0	0	0	0	0	61	61	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	16	1	2	2	3	0	0	0	0	0	0	14	13	0
Türkiye Sınai Kalkınma Bankası A.Ş.	142	38	7	7	4	0	0	0	0	0	0	177	70	107

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million
(September 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	597	272	324	0	0	0	0	0	0
Deposit Banks	529	235	294	0	0	0	0	0	0
State-owned Commercial Banks	253	87	165	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	43	18	25	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	190	58	132	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	20	12	9	0	0	0	0	0	0
Privately-owned Commercial Banks	65	38	27	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5	4	0	0	0	0	0	0	0
Anadolubank A.Ş.	8	3	5	0	0	0	0	0	0
Fibabanka A.Ş.	17	8	9	0	0	0	0	0	0
Şekerbank T.A.Ş.	1	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	6	1	4	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	27	18	8	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1	1	0	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	211	110	101	0	0	0	0	0	0
Alternatifbank A.Ş.	3	3	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	96	36	60	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	77	54	22	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.	8	3	4	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.	19	9	10	0	0	0	0	0	0
QNB Finansbank A.Ş.	7	4	3	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.	2	1	1	0	0	0	0	0	0
Development and Investment Banks	68	37	31	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	3	3	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	64	33	30	0	0	0	0	0	0

Information on Gross and Net Loans
(September 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	2,391	1,326	1,065	0	0	0	0	0	0
Deposit Banks	2,275	1,294	981	0	0	0	0	0	0
State-owned Commercial Banks	529	271	258	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	203	102	101	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	90	37	54	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	236	132	103	0	0	0	0	0	0
Privately-owned Commercial Banks	719	416	303	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	242	152	90	0	0	0	0	0	0
Anadolubank A.Ş.	14	5	9	0	0	0	0	0	0
Fibabanka A.Ş.	9	5	3	0	0	0	0	0	0
Şekerbank T.A.Ş.	97	51	46	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	58	38	20	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	131	68	63	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	168	96	72	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	1,027	607	420	0	0	0	0	0	0
Alternatifbank A.Ş.	13	9	4	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.	6	1	5	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	699	425	274	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.	5	4	1	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	1	1	0	0	0	0	0	0	0
ING Bank A.Ş.	12	6	6	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.	17	7	10	0	0	0	0	0	0
QNB Finansbank A.Ş.	135	78	57	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.	2	0	2	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	138	76	62	0	0	0	0	0	0
Development and Investment Banks	115	32	83	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	9	4	5	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
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.	3	1	2	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	1	1	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.	102	27	76	0	0	0	0	0	0

Information on Gross and Net Loans
(September 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	17,313	11,914	5,399	4	4	0	80	78	2
Deposit Banks	17,174	11,790	5,383	4	4	0	77	75	2
State-owned Commercial Banks	4,992	3,732	1,260	0	0	0	22	22	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,390	1,096	294	0	0	0	19	19	0
Türkiye Halk Bankası A.Ş.	1,808	1,244	564	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,794	1,393	401	0	0	0	3	3	0
Privately-owned Commercial Banks	7,143	4,669	2,474	4	4	0	29	26	2
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	1,813	1,138	675	0	0	0	0	0	0
Anadolubank A.Ş.	162	101	61	0	0	0	1	1	0
Fibabanka A.Ş.	68	41	27	0	0	0	0	0	0
Şekerbank T.A.Ş.	239	188	51	0	0	0	0	0	0
Turkish Bank A.Ş.	8	4	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	410	257	153	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,317	1,472	845	0	0	0	17	14	2
Yapı ve Kredi Bankası A.Ş.	2,127	1,468	659	4	4	0	11	11	0
Banks Under Dep.Insur.Fund	8	8	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	8	8	0	0	0	0	0	0	0
Foreign Banks	5,031	3,381	1,650	0	0	0	26	26	0
Alternatifbank A.Ş.	115	30	84	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Bank Mellat	1	1	1	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	109	34	74	0	0	0	0	0	0
Citibank A.Ş.	18	16	2	0	0	0	0	0	0
Denizbank A.Ş.	822	567	255	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	82	62	19	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	4	4	1	0	0	0	0	0	0
ING Bank A.Ş.	325	207	118	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.	263	105	159	0	0	0	0	0	0
QNB Finansbank A.Ş.	903	715	188	0	0	0	26	26	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.	109	55	55	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,278	1,584	694	0	0	0	0	0	0
Development and Investment Banks	140	123	16	0	0	0	3	3	0
Aktif Yatırım Bankası A.Ş.	33	26	7	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	20	12	8	0	0	0	3	3	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.	1	0	1	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	4	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	2	2	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	57	57	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	13	13	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	10	10	1	0	0	0	0	0	0

Information on Gross and Net Loans
(September 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	20,301	13,512	6,788	4	4	0	81	78	2
Deposit Banks	19,978	13,319	6,658	4	4	0	77	75	2
State-owned Commercial Banks	5,774	4,091	1,683	0	0	0	22	22	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,635	1,216	420	0	0	0	19	19	0
Türkiye Halk Bankası A.Ş.	2,088	1,339	750	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,050	1,537	513	0	0	0	3	3	0
Privately-owned Commercial Banks	7,926	5,123	2,804	4	4	0	29	26	2
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Akbank T.A.Ş.	2,059	1,295	765	0	0	0	0	0	0
Anadolubank A.Ş.	183	109	74	0	0	0	1	1	0
Fibabanka A.Ş.	94	55	39	0	0	0	0	0	0
Şekerbank T.A.Ş.	336	239	97	0	0	0	0	0	0
Turkish Bank A.Ş.	13	6	7	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	494	314	181	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,450	1,541	909	0	0	0	17	14	2
Yapı ve Kredi Bankası A.Ş.	2,296	1,564	732	4	4	0	11	11	0
Banks Under Dep.Insur.Fund	8	8	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	8	8	0	0	0	0	0	0	0
Foreign Banks	6,269	4,098	2,172	0	0	0	26	26	0
Alternatifbank A.Ş.	131	43	89	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Bank Mellat	1	1	1	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	211	72	139	0	0	0	0	0	0
Citibank A.Ş.	18	16	2	0	0	0	0	0	0
Denizbank A.Ş.	1,597	1,046	551	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	86	66	21	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	6	5	1	0	0	0	0	0	0
ING Bank A.Ş.	344	216	128	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	299	121	178	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,045	798	248	0	0	0	26	26	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.	112	55	57	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,418	1,661	757	0	0	0	0	0	0
Development and Investment Banks	323	193	130	0	0	0	3	3	0
Aktif Yatırım Bankası A.Ş.	42	30	12	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	20	12	8	0	0	0	3	3	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.	1	0	1	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	4	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	5	3	2	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	61	61	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	14	13	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	177	70	107	0	0	0	0	0	0

Liabilities, USD Million

(September 2020)

		Non-deposit funds					Other liabilities			
		Loans received	Money market funds	Marketable securities (net)	Funds	Total	Financial liabilities at fair value through profit or loss	Derivative financial liabilities	Provisions	Current and deferred tax liabilities
Banks	Deposits									
Turkish Banking System	423,221	76,745	47,435	31,128	5,839	161,147	3,584	8,837	5,547	962
Deposit Banks	423,221	46,621	46,825	25,753	1,208	120,406	3,584	8,675	5,400	903
State-owned Commercial Banks	190,847	12,561	33,618	9,259	1,208	56,646	0	1,263	1,337	353
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	83,159	4,862	11,976	2,019	787	19,644	0	408	784	92
Türkiye Halk Bankası A.Ş.	56,837	1,507	13,266	1,828	420	17,022	0	85	238	193
Türkiye Vakıflar Bankası T.A.O.	50,851	6,192	8,375	5,411	0	19,979	0	770	315	68
Privately-owned Commercial Banks	136,893	17,993	9,488	11,201	0	38,682	1,596	4,399	2,353	329
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	34,727	5,103	3,073	2,910	0	11,085	0	1,768	275	144
Anadolubank A.Ş.	2,297	58	587	0	0	645	0	14	13	5
Fibabanka A.Ş.	2,072	206	115	204	0	525	0	130	29	6
Şekerbank T.A.Ş.	3,804	88	101	57	0	246	0	7	103	6
Turkish Bank A.Ş.	111	7	1	5	0	13	0	0	1	0
Türk Ekonomi Bankası A.Ş.	11,771	1,226	431	735	0	2,392	0	356	110	23
Türkiye İş Bankası A.Ş.	48,045	5,924	2,416	4,368	0	12,708	0	720	1,263	66
Yapı ve Kredi Bankası A.Ş.	34,064	5,381	2,765	2,922	0	11,068	1,596	1,403	559	79
Banks Under Dep.Insur.Fund	28	0	0	0	0	0	0	0	40	1
Birleşik Fon Bankası A.Ş.	28	0	0	0	0	0	0	0	40	1
Foreign Banks	95,453	16,067	3,719	5,293	0	25,078	1,989	3,014	1,670	220
Alternatifbank A.Ş.	2,424	1,071	71	28	0	1,170	0	18	17	4
Arap Türk Bankası A.Ş.	419	192	0	0	0	192	0	0	7	2
Bank Mellat	89	0	0	0	0	0	0	0	1	1
Bank of China Turkey A.Ş.	38	10	0	0	0	10	0	11	1	2
Burgan Bank A.Ş.	1,889	436	35	0	0	471	0	45	8	3
Citibank A.Ş.	1,713	115	0	0	0	115	0	9	26	8
Denizbank A.Ş.	15,175	3,510	656	434	0	4,601	0	213	263	32
Deutsche Bank A.Ş.	248	239	0	0	0	239	0	0	6	1
Habib Bank Limited	15	4	0	0	0	4	0	0	1	0
HSBC Bank A.Ş.	4,107	435	670	0	0	1,105	0	320	21	8
ICBC Turkey Bank A.Ş.	1,548	1,022	23	0	0	1,045	0	0	19	2
ING Bank A.Ş.	5,157	538	210	0	0	748	0	117	39	51
Intesa Sanpaolo S.p.A.	960	764	0	0	0	764	0	0	0	2
JPMorgan Chase Bank N.A.	247	0	0	0	0	0	0	0	2	1
MUFG Bank Turkey A.Ş.	698	979	0	0	0	979	0	4	2	2
Odea Bank A.Ş.	3,253	189	387	235	0	811	0	290	18	5
QNB Finansbank A.Ş.	17,356	2,627	1,548	1,978	0	6,153	0	1,029	129	2
Rabobank A.Ş.	0	83	0	0	0	83	0	0	0	1
Société Générale (SA)	0	4	0	0	0	4	0	0	1	0
Turkland Bank A.Ş.	280	0	0	0	0	0	0	0	16	1
Türkiye Garanti Bankası A.Ş.	39,836	3,847	118	2,617	0	6,582	1,989	958	1,091	91
Development and Investment Banks	0	30,124	610	5,375	4,631	40,741	0	162	147	59
Aktif Yatırım Bankası A.Ş.	0	335	434	1,000	285	2,053	0	16	27	8
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	81	2	0	4	86	0	1	2	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	2	0	0	1	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	10	10	0	0	1	1
İller Bankası A.Ş.	0	904	0	0	1,694	2,597	0	0	15	27
İstanbul Takas ve Saklama Bankası A.Ş.	0	382	0	0	2,506	2,888	0	0	9	6
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	5	1
Nurol Yatırım Bankası A.Ş.	0	57	32	73	103	266	0	9	5	2
Pasha Yatırım Bankası A.Ş.	0	111	1	89	8	209	0	0	2	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	0
Türk Eximbank	0	21,380	0	3,122	0	24,502	0	49	40	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,559	7	0	12	2,578	0	0	6	5
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,316	135	1,092	8	5,550	0	88	34	5

Liabilities, USD Million

(September 2020)

					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		
Banks														
Turkish Banking System	0	20,174	24,917	64,022	13,727	3,342	3,668	734	43,294	-370	5,618	5,248	70,013	718,403
Deposit Banks	0	19,036	23,912	61,512	9,464	3,155	3,659	696	42,074	-355	5,030	4,675	63,723	668,862
State-owned Commercial Banks	0	6,073	8,552	17,579	2,513	1,765	1,796	-359	14,135	534	1,615	2,149	21,999	287,071
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,652	2,489	5,425	1,690	0	896	-400	7,533	418	785	1,204	10,923	119,152
Türkiye Halk Bankası A.Ş.	0	1,897	3,962	6,376	319	889	635	-15	3,279	0	270	270	5,376	85,611
Türkiye Vakıflar Bankası T.A.O.	0	2,524	2,101	5,778	504	876	265	56	3,322	116	560	676	5,700	82,308
Privately-owned Commercial Banks	0	7,950	8,486	25,112	3,006	1,202	1,418	637	15,273	827	2,010	2,836	24,373	225,060
Adabank A.Ş.	0	0	0	0	10	0	0	0	0	-3	0	-3	7	8
Akbank T.A.Ş.	0	904	2,001	5,091	671	697	457	136	5,077	0	570	570	7,607	58,511
Anadolubank A.Ş.	0	0	80	113	77	0	9	27	244	-3	41	38	396	3,451
Fibabanka A.Ş.	0	294	122	580	121	26	-1	1	64	0	23	23	234	3,412
Şekerbank T.A.Ş.	0	146	109	371	149	26	9	1	85	1	2	2	273	4,694
Turkish Bank A.Ş.	0	0	5	7	23	0	0	0	2	3	0	3	28	159
Türk Ekonomi Bankası A.Ş.	0	557	688	1,734	284	50	42	-67	989	1	149	150	1,449	17,346
Türkiye İş Bankası A.Ş.	0	2,974	2,906	7,929	580	144	551	410	5,170	828	669	1,496	8,352	77,034
Yapı ve Kredi Bankası A.Ş.	0	3,075	2,575	9,287	1,090	259	351	128	3,642	0	557	557	6,027	60,446
Banks Under Dep.Insur.Fund	0	376	13	429	59	0	0	0	2,212	-2,197	-9	-2,206	65	523
Birleşik Fon Bankası A.Ş.	0	376	13	429	59	0	0	0	2,212	-2,197	-9	-2,206	65	523
Foreign Banks	0	4,638	6,861	18,391	3,885	188	445	419	10,454	481	1,414	1,895	17,286	156,208
Alternatifbank A.Ş.	0	386	94	519	263	0	3	-4	62	-37	11	-26	299	4,412
Arap Türk Bankası A.Ş.	0	0	7	16	57	0	12	0	5	61	9	71	145	771
Bank Mellat	0	0	1	3	26	0	0	0	0	33	3	37	63	154
Bank of China Turkey A.Ş.	0	0	5	20	136	0	0	0	51	4	11	15	201	269
Burgan Bank A.Ş.	0	302	124	482	198	0	2	-1	51	0	1	1	251	3,094
Citibank A.Ş.	0	0	13	56	4	32	0	0	286	0	64	64	386	2,271
Denizbank A.Ş.	0	791	1,790	3,089	735	10	49	269	1,455	161	209	369	2,887	25,751
Deutsche Bank A.Ş.	0	0	7	15	17	4	0	0	73	0	5	5	100	603
Habib Bank Limited	0	0	2	3	4	0	0	0	0	6	1	7	11	32
HSBC Bank A.Ş.	0	219	150	718	84	35	-2	1	278	0	33	33	428	6,358
ICBC Turkey Bank A.Ş.	0	304	22	347	111	0	2	-1	43	6	9	15	170	3,110
ING Bank A.Ş.	0	525	150	881	450	0	17	-1	607	0	95	95	1,169	7,956
Intesa Sanpaolo S.p.A.	0	0	6	8	87	0	0	0	0	119	17	136	223	1,956
JPMorgan Chase Bank N.A.	0	0	4	7	13	0	0	0	0	62	6	68	81	335
MUFG Bank Turkey A.Ş.	0	0	2	10	68	0	0	0	3	62	12	74	145	1,832
Odea Bank A.Ş.	0	281	103	697	424	0	1	-9	2	0	13	13	431	5,192
QNB Finansbank A.Ş.	0	940	1,718	3,818	432	0	153	-239	1,703	0	237	237	2,286	29,612
Rabobank A.Ş.	0	0	2	2	88	0	0	0	38	4	8	12	139	224
Société Générale (SA)	0	0	1	2	17	3	1	0	0	-12	-1	-13	7	14
Turkland Bank A.Ş.	0	0	14	31	129	3	0	0	-60	-13	9	-5	68	380
Türkiye Garanti Bankası A.Ş.	0	890	2,648	7,667	542	101	207	404	5,856	25	661	687	7,797	61,881
Development and Investment Banks	0	1,138	1,004	2,510	4,263	188	10	37	1,220	-15	588	573	6,290	49,542
Aktif Yatırım Bankası A.Ş.	0	0	206	257	154	7	1	1	80	3	51	53	296	2,606
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	2	5	44	5	-1	1	15	-24	-3	-27	36	127
Diler Yatırım Bankası A.Ş.	0	0	0	1	8	0	0	0	12	0	1	1	21	24
Golden Global Yatırım Bankası A.Ş.	0	0	1	1	19	0	0	0	0	-1	2	1	20	22
GSD Yatırım Bankası A.Ş.	0	0	2	3	31	0	0	0	2	0	4	4	37	50
İller Bankası A.Ş.	0	0	134	176	2,413	143	0	0	172	4	203	207	2,935	5,708
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	15	77	5	0	0	176	3	46	49	307	3,210
Merrill Lynch Yatırım Bank A.Ş.	0	0	2	8	6	0	0	0	59	0	7	7	73	81
Nurol Yatırım Bankası A.Ş.	0	15	178	208	46	0	0	13	4	0	12	12	76	549
Pasha Yatırım Bankası A.Ş.	0	0	3	5	64	0	0	0	4	0	3	3	71	286
Standard Chartered Yatırım Bankası Türk	0	0	0	2	5	1	0	0	6	0	2	2	15	16
Türk Eximbank	0	563	407	1,061	924	0	-2	16	240	0	149	149	1,327	26,890
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	251	23	285	110	27	0	2	163	0	43	43	344	3,208
Türkiye Sınai Kalkınma Bankası A.Ş.	0	309	46	483	361	0	11	4	287	0	68	68	731	6,764

Maturity Structure of Deposits, USD Million
(September 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	23,162	12,613	59,239	6,895	101,910	56,808	18,790	81,625	11,232	5,286	730	6,150	8,421	189,041	4,492	11,784	2,722	399	19,397	
Deposit Banks	23,162	12,613	59,239	6,895	101,910	56,808	18,790	81,625	11,232	5,286	730	6,150	8,421	189,041	4,492	11,784	2,722	399	19,397	
State-owned Commercial Banks	10,486	3,309	23,336	5,247	42,378	15,101	6,762	32,429	5,660	2,470	227	2,756	6,089	71,493	3,580	11,766	2,657	393	18,396	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,197	860	10,516	3,983	22,556	8,536	2,254	10,442	3,257	1,766	133	1,889	4,462	32,738	1,755	4,341	1,185	106	7,386	
Türkiye Halk Bankası A.Ş.	1,721	958	6,972	928	10,578	3,680	1,710	10,742	1,317	538	37	452	648	19,124	529	3,527	554	101	4,711	
Türkiye Vakıflar Bankası T.A.O.	1,568	1,491	5,848	336	9,244	2,885	2,798	11,245	1,086	166	58	414	979	19,632	1,296	3,898	918	186	6,298	
Privately-owned Commercial Banks	7,719	4,805	21,317	832	34,672	23,881	6,878	29,670	2,971	1,817	330	2,523	1,792	69,862	496	10	46	4	556	
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.	1,956	1,151	5,817	99	9,024	5,405	1,976	8,588	525	341	26	523	382	17,766	142	2	4	1	149	
Anadolubank A.Ş.	10	33	643	18	705	106	153	768	38	1	0	21	3	1,089	3	0	5	0	7	
Fibabanka A.Ş.	30	435	148	28	641	118	447	504	55	14	3	0	0	1,142	0	0	0	0	0	
Şekerbank T.A.Ş.	74	82	909	86	1,151	275	165	780	238	24	10	142	201	1,835	9	0	0	1	11	
Turkish Bank A.Ş.	1	2	12	0	16	12	4	46	1	2	0	2	1	67	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	456	1,576	1,237	19	3,289	2,178	849	1,365	21	166	41	51	13	4,685	57	7	28	1	94	
Türkiye İş Bankası A.Ş.	3,148	878	7,363	419	11,807	9,390	1,786	9,624	943	1,130	185	1,616	996	25,669	123	1	7	1	131	
Yapı ve Kredi Bankası A.Ş.	2,044	647	5,187	162	8,040	6,397	1,498	7,995	1,148	139	66	169	196	17,608	162	0	1	0	163	
Banks Under Dep.Insur.Fund	0	3	0	0	4	5	0	0	12	0	0	0	0	17	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	3	0	0	4	5	0	0	12	0	0	0	0	17	0	0	0	0	0	
Foreign Banks	4,957	4,496	14,586	816	24,856	17,821	5,150	19,526	2,589	999	172	871	540	47,668	416	8	20	2	445	
Alternatifbank A.Ş.	9	70	536	31	646	121	166	954	42	5	1	6	15	1,309	5	0	0	0	5	
Arap Türk Bankası A.Ş.	4	0	0	0	5	65	0	3	1	118	0	3	4	194	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	3	0	0	0	14	0	0	0	17	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	26	2	0	0	0	0	0	0	28	0	0	0	0	0	
Burgan Bank A.Ş.	7	46	326	28	408	86	120	1,128	47	9	1	13	2	1,406	3	0	0	0	3	
Citibank A.Ş.	0	0	0	0	0	408	186	0	0	1	7	2	2	606	5	0	0	0	5	
Denizbank A.Ş.	732	607	3,166	140	4,645	1,946	1,007	2,571	746	157	23	295	136	6,881	122	4	9	2	136	
Deutsche Bank A.Ş.	0	0	0	0	0	73	0	0	0	4	0	0	0	77	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	2	0	0	0	0	2	0	0	5	0	0	0	0	0	
HSBC Bank A.Ş.	54	92	392	24	562	1,044	392	648	63	117	28	74	32	2,396	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	6	26	143	1	175	94	55	1,074	9	17	0	22	16	1,288	1	0	0	0	1	
ING Bank A.Ş.	133	1,734	352	11	2,231	555	1,035	363	24	34	10	16	3	2,040	30	0	1	0	31	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	131	0	0	0	1	0	0	0	132	0	0	0	0	0	
Odea Bank A.Ş.	28	229	368	120	745	227	375	1,381	109	12	5	32	14	2,154	11	0	0	0	11	
QNB Finansbank A.Ş.	848	1,129	2,249	227	4,453	3,024	656	3,782	873	128	8	67	85	8,624	52	1	1	0	53	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	1	6	82	7	97	17	9	113	2	1	0	4	7	154	1	0	0	0	1	
Türkiye Garanti Bankası A.Ş.	3,134	556	6,972	227	10,889	9,996	1,147	7,510	673	381	86	338	224	20,355	186	4	9	0	199	

Maturity Structure of Deposits, USD M
(September 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	13,936	17,660	22,319	1,977	55,891	1,823	1,449	7,749	1,685	12,706	22,196	258	1,574	1,679	25,707	1	97	0	0
Deposit Banks	13,936	17,660	22,319	1,977	55,891	1,823	1,449	7,749	1,685	12,706	22,196	258	1,574	1,679	25,707	1	97	0	0
State-owned Commercial Banks	4,564	9,664	12,613	1,381	28,223	1,565	1,195	6,193	1,133	10,087	8,217	92	1,030	383	9,723	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,173	2,696	3,254	417	8,541	318	375	1,833	236	2,761	4,109	79	627	140	4,954	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,533	4,232	5,148	748	11,661	139	482	2,157	668	3,446	2,165	13	401	68	2,648	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	859	2,736	4,210	216	8,021	1,108	339	2,203	229	3,880	1,944	0	2	175	2,121	0	0	0	0
Privately-owned Commercial Banks	5,850	4,222	6,639	397	17,108	174	195	1,215	45	1,629	8,185	59	181	943	9,367	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,691	968	1,373	18	4,050	46	74	325	1	446	1,914	1	19	112	2,045	0	0	0	0
Anadolubank A.Ş.	38	69	282	21	409	0	0	13	1	14	16	1	28	1	45	0	0	0	0
Fibabanka A.Ş.	29	48	68	2	145	0	0	3	0	4	38	52	0	0	90	0	0	0	0
Şekerbank T.A.Ş.	89	117	260	4	470	9	2	81	3	95	178	0	0	31	209	0	0	0	0
Turkish Bank A.Ş.	1	0	6	0	7	0	0	0	0	0	2	0	0	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	508	496	898	86	1,987	25	8	312	3	349	760	5	18	17	800	0	0	0	0
Türkiye İş Bankası A.Ş.	1,902	1,304	1,695	214	5,114	70	29	256	28	383	3,768	0	115	542	4,426	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,594	1,221	2,057	53	4,925	23	81	225	9	337	1,509	0	0	239	1,748	0	0	0	0
Banks Under Dep.Insur.Fund	2	2	3	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	2	2	3	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,519	3,771	3,064	199	10,553	84	59	341	507	991	5,794	108	363	352	6,618	0	97	0	0
Alternatifbank A.Ş.	42	86	251	26	406	0	0	6	1	7	18	0	8	2	29	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.	18	19	18	0	55	0	1	2	0	3	1	0	0	0	1	0	0	0	0
Citibank A.Ş.	352	245	16	7	620	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	532	680	446	25	1,683	22	16	76	60	174	860	34	206	100	1,200	0	0	0	0
Deutsche Bank A.Ş.	24	50	0	0	74	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	9	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	83	454	43	0	580	1	0	0	0	1	444	1	50	1	496	0	0	0	0
ICBC Turkey Bank A.Ş.	7	16	43	0	67	0	0	1	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	92	173	7	0	272	1	1	0	0	2	226	71	0	0	297	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.	4	32	2	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	36	28	62	3	129	0	0	10	0	10	158	1	1	0	161	0	0	0	0
QNB Finansbank A.Ş.	517	548	550	32	1,647	10	8	35	14	68	1,717	0	69	74	1,861	0	97	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.	4	9	14	0	27	0	0	1	0	1	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,807	1,422	1,612	104	4,945	48	31	210	432	721	2,370	0	29	174	2,574	0	0	0	0

Maturity Structure of Deposits, USD M
(September 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	
Türkish Banking System	161	5,938	1,175	258	2,747	1,848	3,626	2,351	170	198	0	0	0	0	0	0	0	18,570	130,781	71,364	186,180	34,896	423,221
Deposit Banks	161	5,938	1,175	258	2,747	1,848	3,626	2,351	170	198	0	0	0	0	0	0	0	18,570	130,781	71,364	186,180	34,896	423,221
State-owned Commercial Banks	135	4,731	1,033	73	1,293	52	1,945	969	119	198	0	0	0	0	0	0	0	10,548	47,531	37,996	83,993	21,328	190,847
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31	2,406	24	0	193	8	551	940	71	0	0	0	0	0	0	0	0	4,224	26,148	13,150	30,321	13,540	83,159
Türkiye Halk Bankası A.Ş.	15	1,734	979	60	1,058	13	612	0	0	198	0	0	0	0	0	0	0	4,670	11,378	12,903	28,018	4,539	56,837
Türkiye Vakıflar Bankası T.A.O.	89	592	30	12	41	31	783	29	48	0	0	0	0	0	0	0	0	1,655	10,005	11,942	25,654	3,250	50,851
Privately-owned Commercial Banks	22	1,126	142	185	284	716	1,162	41	22	0	0	0	0	0	0	0	0	3,699	48,449	18,340	62,894	7,209	136,893
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
Akbank T.A.Ş.	2	2	26	88	33	62	1,016	14	5	0	0	0	0	0	0	0	0	1,248	11,535	4,261	17,692	1,240	34,727
Anadolubank A.Ş.	0	12	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	27	174	268	1,773	81	2,297
Fibabanka A.Ş.	0	28	0	0	8	4	8	0	2	0	0	0	0	0	0	0	0	49	239	1,016	732	85	2,072
Şekerbank T.A.Ş.	0	0	2	0	3	1	24	0	3	0	0	0	0	0	0	0	0	33	664	377	2,199	565	3,804
Turkish Bank A.Ş.	0	0	0	0	1	18	0	0	0	0	0	0	0	0	0	0	0	19	18	25	65	3	111
Türk Ekonomi Bankası A.Ş.	0	0	0	0	5	561	0	0	0	0	0	0	0	0	0	0	0	566	4,156	3,543	3,910	162	11,771
Türkiye İş Bankası A.Ş.	19	176	3	23	116	68	81	28	0	0	0	0	0	0	0	0	0	514	19,665	4,427	20,759	3,193	48,045
Yapı ve Kredi Bankası A.Ş.	1	908	111	73	118	0	19	0	12	0	0	0	0	0	0	0	0	1,242	11,998	4,422	15,765	1,880	34,064
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	6	3	12	28
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	6	3	12	28
Foreign Banks	4	81	1	1	1,170	1,080	519	1,340	29	0	0	0	0	0	0	0	0	4,322	34,792	15,023	39,291	6,347	95,453
Alternatifbank A.Ş.	0	0	0	0	1	7	13	0	0	0	0	0	0	0	0	0	0	21	202	330	1,773	118	2,424
Arap Türk Bankası A.Ş.	0	0	0	0	77	27	12	103	0	0	0	0	0	0	0	0	0	219	265	27	17	109	419
Bank Mellat	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	71	89	0	0	0	89
Bank of China Turkey A.Ş.	0	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	11	26	12	0	0	38
Burgan Bank A.Ş.	0	0	0	0	4	0	9	0	0	0	0	0	0	0	0	0	0	13	129	187	1,496	78	1,889
Citibank A.Ş.	1	0	0	0	409	70	0	0	0	0	0	0	0	0	0	0	0	480	1,177	509	18	9	1,713
Denizbank A.Ş.	1	0	0	1	85	144	165	61	0	0	0	0	0	0	0	0	0	457	4,456	2,515	6,933	1,271	15,175
Deutsche Bank A.Ş.	0	26	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	97	172	76	0	0	248
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	12	0	0	15
HSBC Bank A.Ş.	0	28	0	0	25	19	0	0	0	0	0	0	0	0	0	0	0	72	1,767	1,014	1,206	120	4,107
ICBC Turkey Bank A.Ş.	1	1	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	16	141	98	1,283	25	1,548
ING Bank A.Ş.	0	15	0	0	269	0	0	0	0	0	0	0	0	0	0	0	0	284	1,339	3,040	740	39	5,157
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	959	0	0	0	0	0	0	0	0	0	959	1	0	0	959	960
JPMorgan Chase Bank N.A.	0	0	0	0	5	242	0	0	0	0	0	0	0	0	0	0	0	247	5	242	0	0	247
MUFG Bank Turkey A.Ş.	0	0	0	0	0	194	151	184	0	0	0	0	0	0	0	0	0	529	136	226	153	184	698
Odea Bank A.Ş.	0	0	1	0	39	0	2	0	0	0	0	0	0	0	0	0	0	42	513	638	1,856	246	3,253
QNB Finansbank A.Ş.	0	11	0	0	10	333	165	33	0	0	0	0	0	0	0	0	0	650	6,307	2,792	6,920	1,337	17,356
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
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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	214	16	280
Türkiye Garanti Bankası A.Ş.	1	0	0	0	90	33	2	0	29	0	0	0	0	0	0	0	0	154	18,040	3,279	16,682	1,835	39,836

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

(September 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	57,117	44,465	37,493	87,699	5,193	5,879	1,019	293	0	0
Deposit Banks	57,117	44,465	37,493	87,699	5,193	5,879	1,019	293	0	0
State-owned Commercial Banks	25,400	16,932	17,406	31,656	0	0	306	76	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,193	7,354	10,939	16,582	0	0	248	76	0	0
Türkiye Halk Bankası A.Ş.	5,245	5,296	3,407	8,021	0	0	58	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,961	4,283	3,060	7,053	0	0	0	0	0	0
Privately-owned Commercial Banks	18,174	16,298	11,757	32,281	3,973	4,235	530	217	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,198	4,826	2,406	8,868	894	964	0	0	0	0
Anadolubank A.Ş.	208	496	71	508	0	0	0	0	0	0
Fibabanka A.Ş.	334	303	178	823	0	0	0	0	0	0
Şekerbank T.A.Ş.	657	496	490	889	0	0	0	0	0	0
Turkish Bank A.Ş.	4	11	10	41	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,855	1,389	867	1,895	330	395	0	0	0	0
Türkiye İş Bankası A.Ş.	6,488	5,164	5,397	11,995	2,010	2,120	530	217	0	0
Yapı ve Kredi Bankası A.Ş.	4,428	3,612	2,338	7,262	739	756	0	0	0	0
Banks Under Dep.Insur.Fund	0	3	1	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	3	1	0	0	0	0	0	0	0
Foreign Banks	13,543	11,232	8,328	23,761	1,220	1,645	182	0	0	0
Alternatifbank A.Ş.	126	521	52	525	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	4	20	50	0	0	0	0	0	0
Bank Mellat	0	0	0	7	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	157	251	90	704	0	1	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,791	1,851	1,609	3,623	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	265	296	437	1,261	82	391	0	0	0	0
ICBC Turkey Bank A.Ş.	100	75	80	431	0	0	0	0	0	0
ING Bank A.Ş.	1,584	647	720	995	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.	323	422	199	1,265	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,489	1,963	1,949	5,388	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.	32	64	13	91	0	1	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,675	5,140	3,158	9,419	1,138	1,252	182	0	0	0

Information on borrowings, USD Million

(September 2020)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	2,155	23,634	552	50,593	76,934
Deposit Banks	1,074	6,855	312	38,379	46,621
State-owned Commercial Banks	153	644	107	11,657	12,561
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	56	327	30	4,448	4,862
Türkiye Halk Bankası A.Ş.	55	48	0	1,404	1,507
Türkiye Vakıflar Bankası T.A.O.	42	269	77	5,804	6,192
Privately-owned Commercial Banks	216	1,879	194	15,705	17,993
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	29	93	1	4,980	5,103
Anadolubank A.Ş.	7	50	0	1	58
Fibabanka A.Ş.	2	14	0	190	206
Şekerbank T.A.Ş.	2	1	1	83	88
Turkish Bank A.Ş.	1	7	0	0	7
Türk Ekonomi Bankası A.Ş.	36	643	0	547	1,226
Türkiye İş Bankası A.Ş.	75	117	191	5,541	5,924
Yapı ve Kredi Bankası A.Ş.	63	955	1	4,363	5,381
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	706	4,332	11	11,017	16,067
Alternatifbank A.Ş.	10	111	0	951	1,071
Arap Türk Bankası A.Ş.	0	59	0	133	192
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	10	10
Burgan Bank A.Ş.	5	41	0	390	436
Citibank A.Ş.	115	0	0	0	115
Denizbank A.Ş.	49	1,028	0	2,433	3,510
Deutsche Bank A.Ş.	57	117	0	66	239
Habib Bank Limited	0	4	0	0	4
HSBC Bank A.Ş.	0	300	0	134	435
ICBC Turkey Bank A.Ş.	2	664	0	356	1,022
ING Bank A.Ş.	126	18	0	393	538
Intesa Sanpaolo S.p.A.	0	296	0	469	764
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	94	863	7	15	979
Odea Bank A.Ş.	0	3	0	185	189
QNB Finansbank A.Ş.	62	578	0	1,987	2,627
Rabobank A.Ş.	1	30	0	52	83
Société Générale (SA)	0	4	0	0	4
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	184	217	4	3,443	3,847
Development and Investment Banks	1,081	16,779	239	12,213	30,313
Aktif Yatırım Bankası A.Ş.	89	66	0	180	335
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	37	0	44	81
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.	53	0	228	622	904
İstanbul Takas ve Saklama Bankası A.Ş.	59	323	0	0	382
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	10	0	0	47	57
Pasha Yatırım Bankası A.Ş.	12	36	0	63	111
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	848	16,270	0	4,450	21,568
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	2,559	2,559
Türkiye Sınai Kalkınma Bankası A.Ş.	10	47	11	4,248	4,316

Information on taxes payable, USD Million

(September 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	142	309	14	163	54	11	63	755
Deposit Banks	100	304	14	159	54	9	61	701
State-owned Commercial Banks	2	177	1	58	18	2	20	277
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	46	0	24	10	1	9	92
Türkiye Halk Bankası A.Ş.	0	92	0	16	4	0	6	118
Türkiye Vakıflar Bankası T.A.O.	0	39	0	18	4	1	5	67
Privately-owned Commercial Banks	51	77	13	51	20	2	16	228
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	23	15	12	5	2	0	0	58
Anadolubank A.Ş.	0	2	0	1	0	0	1	4
Fibabanka A.Ş.	0	2	0	2	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.	0	9	0	5	2	0	3	20
Türkiye İş Bankası A.Ş.	4	27	0	20	10	1	4	66
Yapı ve Kredi Bankası A.Ş.	24	20	0	15	5	1	6	70
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Foreign Banks	47	50	1	50	16	6	25	195
Alternatifbank A.Ş.	0	2	0	1	0	0	0	4
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	1
Bank of China Turkey A.Ş.	2	0	0	0	0	0	0	2
Burgan Bank A.Ş.	0	1	0	1	0	0	1	3
Citibank A.Ş.	6	0	0	1	0	0	1	8
Denizbank A.Ş.	0	10	0	10	4	0	4	29
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	1
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	3	0	1	1	0	1	7
ICBC Turkey Bank A.Ş.	0	1	0	0	0	0	1	2
ING Bank A.Ş.	0	3	0	2	1	1	1	8
Intesa Sanpaolo S.p.A.	2	0	0	0	0	0	0	2
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	1
MUFG Bank Turkey A.Ş.	2	0	0	0	0	0	0	2
Odea Bank A.Ş.	0	3	0	1	0	0	1	5
QNB Finansbank A.Ş.	2	8	0	13	0	0	4	28
Rabobank A.Ş.	0	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	30	18	0	19	9	4	9	90
Turkland Bank A.Ş.	0	0	0	0	0	0	0	1
Development and Investment Banks	42	5	0	4	0	1	2	54
Aktif Yatırım Bankası A.Ş.	4	2	0	1	0	0	0	8
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	1
İller Bankası A.Ş.	21	2	0	0	0	1	0	25
İstanbul Takas ve Saklama Bankası A.Ş.	5	0	0	0	0	0	0	5
Merrill Lynch Yatırım Bank A.Ş.	1	0	0	0	0	0	0	1
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	1	0	0	0	1
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	5
Türkiye Sınai Kalkınma Bankası A.Ş.	4	0	0	1	0	0	0	5

Information on Income-Expenditure, USD Million

(September 2020)

	Operating income and expenses																
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net				
Banks																	
Turkish Banking System	28,859	375	7,613	390	37,237	10,222	1,719	5,053	16,994	20,243	4,825	1,076	3,749	266	-1,582	2,437	25,113
Deposit Banks	27,679	273	7,407	356	35,715	10,222	1,368	4,714	16,304	19,412	4,685	1,021	3,664	263	-1,722	2,370	23,987
State-owned Commercial Banks	11,990	29	3,594	52	15,665	5,120	277	2,472	7,869	7,796	1,200	328	872	231	-1,967	1,112	8,044
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,964	5	1,417	33	6,420	1,944	121	690	2,755	3,665	449	170	280	144	-908	287	3,467
Türkiye Halk Bankası A.Ş.	3,589	18	1,317	7	4,931	1,850	26	959	2,835	2,096	336	83	253	66	-727	144	1,832
Türkiye Vakıflar Bankası T.A.O.	3,437	5	860	13	4,314	1,327	129	823	2,279	2,035	415	75	339	22	-332	681	2,745
Privately-owned Commercial Banks	9,056	95	2,609	62	11,822	2,998	526	1,598	5,122	6,700	1,958	377	1,580	8	-58	565	8,795
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0	1
Akbank T.A.Ş.	2,198	24	835	19	3,075	770	101	359	1,230	1,845	480	93	387	0	126	116	2,474
Anadolubank A.Ş.	141	1	34	5	182	93	1	31	125	56	15	2	12	0	12	31	112
Fibabanka A.Ş.	190	2	10	2	204	68	20	21	110	94	16	3	13	0	15	7	130
Şekerbank T.A.Ş.	258	1	38	1	297	109	3	35	147	150	28	7	22	0	-15	13	169
Turkish Bank A.Ş.	6	0	0	0	7	2	0	1	3	4	1	1	1	0	0	1	6
Türk Ekonomi Bankası A.Ş.	831	13	190	12	1,046	312	47	92	451	595	170	55	115	4	-143	12	583
Türkiye İş Bankası A.Ş.	3,033	12	958	7	4,010	853	146	596	1,595	2,415	631	105	526	3	-220	248	2,973
Yapı ve Kredi Bankası A.Ş.	2,399	42	544	16	3,001	791	207	463	1,461	1,540	616	112	504	0	166	138	2,348
Banks Under Dep.Insur.Fund	30	7	9	0	45	0	30	0	31	15	0	0	0	0	-2	5	18
Birleşik Fon Bankası A.Ş.	30	7	9	0	45	0	30	0	31	15	0	0	0	0	-2	5	18
Foreign Banks	6,604	143	1,195	242	8,184	2,103	535	644	3,282	4,901	1,527	315	1,212	24	305	688	7,129
Alternatifbank A.Ş.	170	3	24	10	206	86	47	11	145	62	20	6	13	0	5	6	86
Arap Türk Bankası A.Ş.	11	0	7	4	23	1	2	0	3	19	6	0	6	1	1	1	28
Bank Mellat	1	1	0	0	2	0	0	0	0	2	0	0	0	0	3	0	6
Bank of China Turkey A.Ş.	3	6	5	0	14	1	0	0	1	13	3	0	3	0	3	0	19
Burgan Bank A.Ş.	118	2	5	24	150	47	18	30	96	54	4	1	3	0	12	3	72
Citibank A.Ş.	42	26	35	1	104	13	1	1	16	89	12	3	9	0	30	11	138
Denizbank A.Ş.	1,294	14	149	27	1,484	416	133	72	620	863	349	78	271	0	137	13	1,285
Deutsche Bank A.Ş.	5	8	2	2	18	2	2	0	5	13	6	1	5	0	2	1	21
Habib Bank Limited	0	1	0	0	1	1	0	0	1	1	0	0	0	0	1	0	2
HSBC Bank A.Ş.	154	4	39	14	211	60	11	23	94	117	37	5	32	3	56	25	232
ICBC Turkey Bank A.Ş.	58	4	37	5	105	32	26	5	63	42	12	1	11	0	11	17	80
ING Bank A.Ş.	385	1	55	34	475	161	17	14	193	283	63	17	46	0	25	55	409
Intesa Sanpaolo S.p.A.	34	8	0	0	42	0	2	0	2	39	0	8	-8	0	2	2	35
JPMorgan Chase Bank N.A.	0	25	1	1	26	12	0	0	12	14	5	0	5	0	-1	0	18
MUFG Bank Turkey A.Ş.	24	4	0	1	29	6	3	0	10	19	3	3	-1	0	7	0	25
Odea Bank A.Ş.	159	6	50	12	227	83	5	47	135	93	10	2	8	0	2	46	148
QNB Finansbank A.Ş.	1,305	10	249	18	1,583	370	111	167	648	935	274	51	224	17	-231	5	949
Rabobank A.Ş.	5	9	0	0	14	0	0	0	0	14	2	0	1	0	0	0	16
Société Générale (SA)	0	0	1	0	1	0	0	0	0	1	0	0	0	0	0	2	2
Turkland Bank A.Ş.	21	1	3	1	26	13	0	3	15	11	2	0	2	0	-1	3	15
Türkiye Garanti Bankası A.Ş.	2,816	9	533	86	3,444	798	156	270	1,224	2,220	717	139	579	2	243	497	3,541
Development and Investment Banks	1,180	102	205	34	1,521	0	351	339	690	831	140	55	86	2	140	68	1,126
Aktif Yatırım Bankası A.Ş.	132	3	42	6	183	0	12	84	96	87	18	13	5	0	19	4	115
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	1	1	8	0	2	0	2	6	0	0	0	0	-1	0	6
Diler Yatırım Bankası A.Ş.	1	0	0	0	1	0	0	0	0	1	0	0	0	0	1	0	2
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	4
GSD Yatırım Bankası A.Ş.	3	0	0	0	3	0	0	0	0	3	4	0	4	0	0	0	7
İller Bankası A.Ş.	281	42	0	3	325	0	13	11	24	301	8	3	5	0	0	31	338
İstanbul Takas ve Saklama Bankası A.Ş.	2	32	10	0	44	0	5	0	5	39	39	4	35	1	2	1	78
Merrill Lynch Yatırım Bank A.Ş.	0	0	1	3	4	0	0	0	0	4	12	3	9	0	1	8	22
Nurol Yatırım Bankası A.Ş.	28	1	5	1	35	0	5	11	16	20	3	1	2	0	7	1	30
Pasha Yatırım Bankası A.Ş.	10	0	1	1	12	0	3	2	5	7	1	0	0	0	1	1	9
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	5	6
Türk Eximbank	413	8	53	6	480	0	208	164	372	108	46	30	17	0	90	1	216
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	76	12	17	4	109	0	45	1	46	63	4	0	3	0	1	15	82
Türkiye Sınai Kalkınma Bankası A.Ş.	229	2	76	8	316	0	59	66	125	190	6	1	5	1	16	0	212

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

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	8,359	1,643	27	3,595	5,007	6,482	0	680	0	7,162	-1,544	5,618	0	0	0	0	0	5,618
Deposit Banks	8,188	1,625	26	3,471	4,901	5,776	0	678	0	6,454	-1,423	5,030	0	0	0	0	0	5,030
State-owned Commercial Banks	2,825	271	0	1,114	1,738	2,097	0	0	0	2,097	-482	1,615	0	0	0	0	0	1,615
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	922	263	0	443	778	1,060	0	0	0	1,060	-275	785	0	0	0	0	0	785
Türkiye Halk Bankası A.Ş.	750	3	0	349	401	330	0	0	0	330	-60	270	0	0	0	0	0	270
Türkiye Vakıflar Bankası T.A.O.	1,153	4	0	321	559	707	0	0	0	707	-147	560	0	0	0	0	0	560
Privately-owned Commercial Banks	2,786	824	0	1,383	1,770	2,031	0	478	0	2,509	-499	2,010	0	0	0	0	0	2,010
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.	726	372	0	276	452	649	0	83	0	733	-162	570	0	0	0	0	0	570
Anadolubank A.Ş.	25	0	0	27	17	43	0	6	0	49	-8	41	0	0	0	0	0	41
Fibabanka A.Ş.	25	17	0	28	30	30	0	0	0	30	-7	23	0	0	0	0	0	23
Şekerbank T.A.Ş.	60	2	0	48	57	2	0	0	0	2	-1	2	0	0	0	0	0	2
Turkish Bank A.Ş.	0	0	0	3	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	69	-3	0	153	173	191	0	0	0	191	-43	149	0	0	0	0	0	149
Türkiye İş Bankası A.Ş.	980	343	0	518	617	516	0	300	0	816	-147	669	0	0	0	0	0	669
Yapı ve Kredi Bankası A.Ş.	902	93	0	331	422	600	0	88	0	688	-131	557	0	0	0	0	0	557
Banks Under Dep.Insur.Fund	0	0	18	4	3	-6	0	0	0	-6	-3	-9	0	0	0	0	0	-9
Birleşik Fon Bankası A.Ş.	0	0	18	4	3	-6	0	0	0	-6	-3	-9	0	0	0	0	0	-9
Foreign Banks	2,577	530	8	970	1,389	1,654	0	200	0	1,854	-440	1,414	0	0	0	0	0	1,414
Alternatifbank A.Ş.	29	2	0	20	21	14	0	0	0	14	-3	11	0	0	0	0	0	11
Arap Türk Bankası A.Ş.	0	1	0	10	4	12	0	0	0	12	-2	9	0	0	0	0	0	9
Bank Mellat	0	0	0	1	0	4	0	0	0	4	-1	3	0	0	0	0	0	3
Bank of China Turkey A.Ş.	0	0	0	2	2	15	0	0	0	15	-3	11	0	0	0	0	0	11
Burgan Bank A.Ş.	36	0	0	21	17	-2	0	3	0	1	0	1	0	0	0	0	0	1
Citibank A.Ş.	0	0	8	15	30	84	0	0	0	84	-21	64	0	0	0	0	0	64
Denizbank A.Ş.	653	36	0	175	223	198	0	66	0	264	-56	209	0	0	0	0	0	209
Deutsche Bank A.Ş.	1	0	0	6	8	7	0	0	0	7	-1	5	0	0	0	0	0	5
Habib Bank Limited	0	0	0	0	0	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	52	0	0	48	87	45	0	0	0	45	-12	33	0	0	0	0	0	33
ICBC Turkey Bank A.Ş.	27	0	0	22	19	12	0	0	0	12	-3	9	0	0	0	0	0	9
ING Bank A.Ş.	91	2	0	69	124	124	0	0	0	124	-29	95	0	0	0	0	0	95
Intesa Sanpaolo S.p.A.	9	0	0	1	2	22	0	0	0	22	-5	17	0	0	0	0	0	17
JPMorgan Chase Bank N.A.	1	0	0	3	6	8	0	0	0	8	-2	6	0	0	0	0	0	6
MUFG Bank Turkey A.Ş.	1	1	0	4	3	16	0	0	0	16	-3	12	0	0	0	0	0	12
Odea Bank A.Ş.	68	0	0	27	36	17	0	0	0	17	-3	13	0	0	0	0	0	13
QNB Finansbank A.Ş.	243	16	0	176	219	295	0	0	0	295	-58	237	0	0	0	0	0	237
Rabobank A.Ş.	0	0	0	2	4	10	0	0	0	10	-2	8	0	0	0	0	0	8
Société Générale (SA)	0	0	0	2	1	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Turkland Bank A.Ş.	-11	0	0	8	10	9	0	0	0	9	0	9	0	0	0	0	0	9
Türkiye Garanti Bankası A.Ş.	1,378	471	0	356	571	765	0	131	0	896	-235	661	0	0	0	0	0	661
Development and Investment Banks	171	18	1	124	106	706	0	2	0	708	-121	588	0	0	0	0	0	588
Aktif Yatırım Bankası A.Ş.	11	5	0	15	20	65	0	0	0	65	-14	51	0	0	0	0	0	51
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	5	0	0	2	2	-3	0	0	0	-3	0	-3	0	0	0	0	0	-3
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	1	0	0	0	1	0	1	0	0	0	0	0	1
Golden Global Yatırım Bankası A.Ş.	0	0	0	1	1	2	0	0	0	2	0	2	0	0	0	0	0	2
GSD Yatırım Bankası A.Ş.	0	0	0	1	1	5	0	0	0	5	-1	4	0	0	0	0	0	4
İller Bankası A.Ş.	0	0	0	41	36	261	0	0	0	261	-57	203	0	0	0	0	0	203
İstanbul Takas ve Saklama Bankası A.Ş.	3	3	0	8	6	59	0	0	0	59	-12	46	0	0	0	0	0	46
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	6	6	9	0	0	0	9	-2	7	0	0	0	0	0	7
Nurol Yatırım Bankası A.Ş.	7	1	0	2	5	14	0	0	0	14	-2	12	0	0	0	0	0	12
Pasha Yatırım Bankası A.Ş.	1	0	0	2	2	4	0	0	0	4	-1	3	0	0	0	0	0	3
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	1	2	3	0	0	0	3	-1	2	0	0	0	0	0	2
Türk Eximbank	26	4	0	23	13	149	0	0	0	149	0	149	0	0	0	0	0	149
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	12	4	0	8	4	53	0	0	0	53	-10	43	0	0	0	0	0	43
Türkiye Sınai Kalkınma Bankası A.Ş.	107	0	0	13	7	85	0	2	0	87	-19	68	0	0	0	0	0	68

Provision Expenses, USD Million

(September 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	1,417	3,520	3,403	28	38	1,585	9,991	2	0	0	24	0	0	1	27
Deposit Banks	1,358	3,471	3,357	8	38	1,577	9,809	2	0	0	24	0	0	1	26
State-owned Commercial Banks	473	1,291	1,060	4	0	267	3,095	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	97	466	360	3	0	260	1,185	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	94	306	350	0	0	3	753	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	282	520	351	1	0	3	1,157	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	406	1,127	1,253	0	0	824	3,610	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.	127	283	316	0	0	372	1,098	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	5	3	17	0	0	0	25	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	4	10	11	0	0	17	42	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	7	50	0	0	2	61	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-4	24	49	0	0	-3	66	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	99	457	424	0	0	343	1,323	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	172	343	387	0	0	93	995	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	17	0	0	1	18
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	17	0	0	1	18
Foreign Banks	479	1,053	1,044	4	38	486	3,104	2	0	0	7	0	0	0	8
Alternatifbank A.Ş.	10	8	11	1	0	1	31	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	36	0	0	0	36	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	2	0	0	6	0	0	0	8
Denizbank A.Ş.	59	240	354	0	0	36	689	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	1	0	0	0	0	0	1	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.	9	33	10	1	0	0	52	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	4	21	2	0	0	0	27	0	0	0	0	0	0	0	0
ING Bank A.Ş.	6	14	70	0	0	0	91	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	4	5	0	0	0	0	9	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	1	0	0	0	0	1	2	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	10	39	19	0	0	0	68	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	79	97	67	0	0	16	259	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	-1	3	-13	0	0	0	-11	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	296	594	488	1	38	432	1,849	0	0	0	0	0	0	0	0
Development and Investment Banks	59	49	45	20	0	8	181	0	0	0	1	0	0	0	1
Aktif Yatırım Bankası A.Ş.	2	1	8	0	0	5	16	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	4	0	0	0	5	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.	3	0	0	0	0	0	3	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	6	1	0	0	1	9	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	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	16	3	8	2	0	2	30	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	8	3	1	0	0	0	12	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	30	35	24	18	0	0	107	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(September 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	130	0	13	457	0	2	147	0	7	37	0	87	112	144	2,368	7	1,548	5,059
Deposit Banks	127	0	13	448	0	2	142	0	7	37	0	84	110	142	2,318	6	1,511	4,947
State-owned Commercial Banks	56	0	0	119	0	0	21	0	0	2	0	23	22	55	733	1	707	1,738
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	29	0	0	38	0	0	9	0	0	0	0	7	12	21	327	0	335	778
Türkiye Halk Bankası A.Ş.	15	0	0	37	0	0	8	0	0	2	0	9	4	18	184	0	124	401
Türkiye Vakıflar Bankası T.A.O.	12	0	0	44	0	0	3	0	0	0	0	7	7	16	221	1	248	559
Privately-owned Commercial Banks	30	0	0	186	0	2	69	0	6	5	0	30	38	46	871	1	490	1,773
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3	0	0	43	0	0	19	0	2	0	0	11	4	11	269	0	90	452
Anadolubank A.Ş.	0	0	0	1	0	0	0	0	0	2	0	0	1	0	4	0	8	17
Fibabanka A.Ş.	1	0	0	2	0	2	0	0	0	3	0	0	0	1	11	1	10	30
Şekerbank T.A.Ş.	2	0	0	8	0	0	4	0	0	0	0	0	2	0	24	0	16	57
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Ekonomi Bankası A.Ş.	3	0	0	23	0	0	7	0	0	0	0	3	2	3	91	0	41	176
Türkiye İş Bankası A.Ş.	21	0	0	59	0	0	21	0	4	0	0	9	16	17	246	0	224	617
Yapı ve Kredi Bankası A.Ş.	1	0	0	49	0	0	17	0	0	0	0	6	12	12	224	0	100	422
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
Foreign Banks	41	0	13	143	0	0	53	0	1	30	0	31	49	42	712	3	314	1,432
Alternatifbank A.Ş.	20	0	0	4	0	0	2	0	0	0	0	0	0	1	10	0	4	41
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	1	0	1	2
Burgan Bank A.Ş.	1	0	0	2	0	0	1	0	0	0	0	0	0	1	11	0	1	17
Citibank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	1	1	0	20	0	22	45
Denizbank A.Ş.	5	0	0	30	0	0	15	0	0	1	0	9	7	6	96	1	58	228
Deutsche Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	5	0	1	8
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	7	0	0	4	0	0	0	0	1	2	3	33	1	37	87
ICBC Turkey Bank A.Ş.	1	0	0	3	0	0	1	0	0	0	0	0	2	0	3	0	10	19
ING Bank A.Ş.	0	0	0	13	0	0	3	0	0	0	0	2	3	9	65	1	28	124
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	1	6
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	1	3
Odea Bank A.Ş.	0	0	0	5	0	0	3	0	0	0	0	0	1	2	24	0	0	36
QNB Finansbank A.Ş.	3	0	0	38	0	0	14	0	0	0	0	0	25	9	80	0	52	222
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	0	4
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	1	0	2	1	3	10
Türkiye Garanti Bankası A.Ş.	11	0	13	33	0	0	9	0	1	28	0	18	5	12	349	0	92	571
Development and Investment Banks	3	0	0	9	0	0	5	0	0	0	0	4	2	2	50	1	37	113
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	2	0	0	0	0	3	1	2	8	0	3	20
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	1	0	0	2	0	0	0	0	0	0	0	0	0	0	26	0	6	36
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	3	0	3	9
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	4	6
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	1	5
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	3
Türk Eximbank	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	10	14
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	1	5
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	0	0	2	0	3	7

Net trading income/loss, USD Million

(September 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	1,608	22,003	281,148	304,759	283	21,579	284,479	306,341	-1,582
Deposit Banks	1,580	21,254	273,347	296,182	278	20,789	276,836	297,903	-1,722
State-owned Commercial Banks	831	4,797	19,537	25,165	19	4,986	22,128	27,132	-1,967
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	623	662	14,221	15,505	1	1,148	15,264	16,414	-908
Türkiye Halk Bankası A.Ş.	22	1,086	4,393	5,501	16	636	5,575	6,227	-727
Türkiye Vakıflar Bankası T.A.O.	186	3,049	923	4,159	1	3,202	1,288	4,491	-332
Privately-owned Commercial Banks	187	10,046	153,057	163,291	67	9,341	153,940	163,348	-58
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	60	3,161	95,317	98,538	19	2,726	95,666	98,411	126
Anadolubank A.Ş.	2	64	212	278	1	56	209	266	12
Fibabanka A.Ş.	7	116	137	259	2	106	135	244	15
Şekerbank T.A.Ş.	2	220	1,611	1,833	0	176	1,672	1,849	-15
Turkish Bank A.Ş.	0	2	247	250	0	3	246	249	0
Türk Ekonomi Bankası A.Ş.	31	1,705	3,912	5,648	36	1,820	3,935	5,791	-143
Türkiye İş Bankası A.Ş.	33	1,793	47,662	49,488	1	1,963	47,744	49,708	-220
Yapı ve Kredi Bankası A.Ş.	52	2,985	3,960	6,997	7	2,491	4,332	6,831	166
Banks Under Dep.Insur.Fund	0	0	1	1	0	0	3	3	-2
Birleşik Fon Bankası A.Ş.	0	0	1	1	0	0	3	3	-2
Foreign Banks	562	6,411	100,752	107,725	193	6,462	100,765	107,420	305
Alternatifbank A.Ş.	3	130	3,676	3,809	2	107	3,695	3,804	5
Arap Türk Bankası A.Ş.	0	0	2,263	2,263	0	0	2,262	2,262	1
Bank Mellat	0	0	12	12	0	0	8	8	3
Bank of China Turkey A.Ş.	0	6	37	43	0	15	25	40	3
Burgan Bank A.Ş.	5	24	3,083	3,111	1	26	3,073	3,100	12
Citibank A.Ş.	17	8	19	44	5	9	0	14	30
Denizbank A.Ş.	26	1,005	57,596	58,627	11	805	57,674	58,490	137
Deutsche Bank A.Ş.	3	16	141	160	2	22	134	158	2
Habib Bank Limited	0	0	28	28	0	0	27	28	1
HSBC Bank A.Ş.	36	1,016	9,419	10,470	20	901	9,494	10,415	56
ICBC Turkey Bank A.Ş.	0	48	74	122	0	63	48	111	11
ING Bank A.Ş.	15	1,558	4,131	5,704	5	1,430	4,243	5,679	25
Intesa Sanpaolo S.p.A.	0	0	1	2	0	0	0	0	2
JPMorgan Chase Bank N.A.	6	11	7	24	8	11	6	25	-1
MUFG Bank Turkey A.Ş.	0	47	2,905	2,952	0	32	2,913	2,946	7
Odea Bank A.Ş.	8	415	5,104	5,527	5	406	5,114	5,525	2
QNB Finansbank A.Ş.	31	687	863	1,581	9	986	817	1,812	-231
Rabobank A.Ş.	0	1	0	1	0	1	0	1	0
Société Générale (SA)	0	0	140	140	0	0	140	140	0
Turkland Bank A.Ş.	0	5	16	21	1	0	21	22	-1
Türkiye Garanti Bankası A.Ş.	412	1,434	11,237	13,083	124	1,646	11,070	12,840	243
Development and Investment Banks	28	749	7,801	8,578	5	790	7,643	8,438	140
Aktif Yatırım Bankası A.Ş.	11	79	138	228	1	73	135	209	19
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	8	24	32	0	8	25	33	-1
Diler Yatırım Bankası A.Ş.	0	1	57	58	0	1	56	57	1
Golden Global Yatırım Bankası A.Ş.	0	0	18	18	0	0	15	15	4
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	10	10	0	1	6	7	2
Merrill Lynch Yatırım Bank A.Ş.	2	6	13	21	2	6	12	21	1
Nurol Yatırım Bankası A.Ş.	12	49	565	626	2	49	568	619	7
Pasha Yatırım Bankası A.Ş.	0	2	43	45	0	1	43	44	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	23	23	0	0	23	23	0
Türk Eximbank	1	234	6,806	7,041	0	329	6,622	6,951	90
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	3	8	12	0	10	1	11	1
Türkiye Sınai Kalkınma Bankası A.Ş.	1	367	96	464	0	310	138	448	16

Off Balance-Sheet Commitments, USD Million

(September 2020)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward FC purc./sale trans.	Currency and interest rate swaps
Turkish Banking System	86,936	5,459	13,403	1	12,215	118,014	99,172	27,604	126,776	55,392	25,032	354,863
Deposit Banks	85,148	5,437	13,069	1	7,306	110,961	97,005	15,111	112,117	45,285	24,006	347,033
State-owned Commercial Banks	35,671	2,637	5,278	1	736	44,323	21,549	5,982	27,531	0	2,342	65,707
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,307	1,138	2,632	0	189	18,266	8,629	0	8,629	0	1,212	38,439
Türkiye Halk Bankası A.Ş.	12,199	822	285	0	532	13,838	5,893	314	6,207	0	476	7,233
Türkiye Vakıflar Bankası T.A.O.	9,165	677	2,361	1	15	12,219	7,028	5,668	12,696	0	654	20,035
Privately-owned Commercial Banks	29,649	1,589	4,537	0	4,015	39,789	41,719	4,098	45,818	27,627	11,091	150,827
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,536	7	405	0	1,198	6,146	12,363	119	12,482	11,466	2,608	54,767
Anadolubank A.Ş.	506	0	83	0	142	731	279	0	279	0	146	1,201
Fibabanka A.Ş.	110	21	41	0	0	172	448	0	448	0	618	3,641
Şekerbank T.A.Ş.	490	2	15	0	256	763	394	56	450	118	8	1,430
Turkish Bank A.Ş.	69	0	0	0	0	69	6	0	6	0	0	48
Türk Ekonomi Bankası A.Ş.	1,888	2	672	0	709	3,272	2,796	0	2,796	3,193	1,745	10,226
Türkiye İş Bankası A.Ş.	11,301	1,527	2,240	0	425	15,493	10,661	902	11,563	0	3,771	42,124
Yapı ve Kredi Bankası A.Ş.	10,749	29	1,081	0	1,284	13,144	14,772	3,022	17,793	12,850	2,195	37,391
Banks Under Dep.Insur.Fund	30	0	0	0	0	30	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	30	0	0	0	0	30	0	0	0	0	0	0
Foreign Banks	19,798	1,211	3,254	0	2,556	26,819	33,737	5,031	38,768	17,658	10,574	130,499
Alternatifbank A.Ş.	967	1	195	0	0	1,164	139	0	139	436	49	2,658
Arap Türk Bankası A.Ş.	507	0	75	0	47	630	1	0	1	0	0	0
Bank Mellat	1	0	0	0	0	1	0	0	0	0	0	0
Bank of China Turkey A.Ş.	35	0	0	0	145	180	0	0	0	0	0	65
Burgan Bank A.Ş.	298	14	85	0	151	549	314	0	314	470	33	4,403
Citibank A.Ş.	241	3	48	0	0	293	358	0	358	0	250	210
Denizbank A.Ş.	4,213	18	684	0	684	5,599	7,991	156	8,147	0	2,375	18,424
Deutsche Bank A.Ş.	68	0	0	0	0	68	32	0	32	0	64	154
Habib Bank Limited	2	0	2	0	0	4	0	0	0	0	0	0
HSBC Bank A.Ş.	556	0	328	0	28	912	2,261	0	2,261	0	2,204	11,527
ICBC Turkey Bank A.Ş.	460	0	25	0	762	1,247	20	0	20	0	14	255
ING Bank A.Ş.	980	0	102	0	416	1,498	711	0	711	446	1,829	7,647
Intesa Sanpaolo S.p.A.	35	0	1	0	0	36	0	0	0	0	0	7
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	136	0	136	0	0	138
MUFG Bank Turkey A.Ş.	116	0	38	0	1	155	243	0	243	0	195	625
Odea Bank A.Ş.	280	1	122	0	241	645	841	0	841	0	450	9,525
QNB Finansbank A.Ş.	3,076	896	499	0	0	4,471	9,049	4,623	13,672	11,088	1,215	31,354
Rabobank A.Ş.	10	0	41	0	0	51	4	0	4	0	0	0
Société Générale (SA)	25	0	0	0	1	25	0	0	0	0	0	0
Turkland Bank A.Ş.	75	0	6	0	62	143	12	0	12	0	0	16
Türkiye Garanti Bankası A.Ş.	7,855	276	1,002	0	16	9,150	11,625	251	11,876	5,217	1,897	43,491
Development and Investment Banks	1,788	22	333	0	4,909	7,053	2,167	12,493	14,660	10,107	1,025	7,830
Aktif Yatırım Bankası A.Ş.	206	0	14	0	43	262	286	1,653	1,939	0	313	815
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	12	0	0	0	3	14	0	0	0	0	2	88
Diler Yatırım Bankası A.Ş.	26	0	0	0	8	35	0	0	0	0	0	2
Golden Global Yatırım Bankası A.Ş.	1	0	0	0	0	1	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	434	0	0	0	0	434	0	0	0	0	0	0
İller Bankası A.Ş.	574	0	0	0	0	574	1,469	798	2,267	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,460	3,460	76	0	76	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	1	0	1	0	0	0
Nuroi Yatırım Bankası A.Ş.	111	0	4	0	0	115	15	0	15	0	16	642
Pasha Yatırım Bankası A.Ş.	50	0	1	0	7	58	3	0	3	0	0	15
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	1	0	0	0	1,389	1,389	156	8,881	9,038	7,420	0	1,337
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	89	0	0	0	0	89	3	518	521	0	0	23
Türkiye Sınai Kalkınma Bankası A.Ş.	285	22	315	0	0	621	157	643	800	2,687	693	4,908

Off Balance-Sheet Commitments, US\$

(September 2020)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
	Currency, interest rate and securities options	Currency futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted guar.and war.	Total		
Turkish Banking System	17,473	2,980	3	27,807	428,158	483,550	892,377	1,532,284	1,088,255	3,512,916	4,241,256	
Deposit Banks	17,221	2,975	3	27,807	419,045	464,330	304,977	1,450,523	1,014,047	2,769,547	3,456,956	
State-owned Commercial Banks	480	288	0	5,594	74,411	74,411	213,131	514,352	802,272	1,529,755	1,676,021	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	225	0	0	39,876	39,876	107,405	200,276	759	308,439	375,211	
Türkiye Halk Bankası A.Ş.	400	0	0	1,524	9,633	9,633	95,062	168,109	0	263,172	292,849	
Türkiye Vakıflar Bankası T.A.O.	80	62	0	4,071	24,902	24,902	10,664	145,967	801,513	958,144	1,007,962	
Privately-owned Commercial Banks	8,493	1,659	0	13,894	185,964	213,591	40,911	439,960	124,999	605,870	905,068	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	3,571	879	0	6,278	68,104	79,570	12,470	46,714	116,560	175,744	273,942	
Anadolubank A.Ş.	218	0	0	0	1,564	1,564	563	19,957	0	20,520	23,095	
Fibabanka A.Ş.	516	5	0	98	4,878	4,878	394	31,501	0	31,895	37,393	
Şekerbank T.A.Ş.	25	0	0	124	1,587	1,706	619	109,038	515	110,172	113,090	
Turkish Bank A.Ş.	1	0	0	0	49	49	475	394	1,410	2,278	2,402	
Türk Ekonomi Bankası A.Ş.	589	203	0	475	13,238	16,430	3,445	23,008	611	27,063	49,562	
Türkiye İş Bankası A.Ş.	1,941	480	0	1,854	50,170	50,170	14,273	135,410	0	149,684	226,909	
Yapı ve Kredi Bankası A.Ş.	1,632	93	0	5,063	46,374	59,224	8,673	73,937	5,904	88,514	178,675	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	12	392	0	404	434	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	12	392	0	404	434	
Foreign Banks	8,247	1,028	3	8,319	158,670	176,328	50,922	495,820	86,776	633,518	875,433	
Alternatifbank A.Ş.	246	0	0	174	3,127	3,564	553	10,796	82	11,431	16,297	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	86	0	87	717	
Bank Mellat	0	0	0	0	0	0	0	62	308	370	371	
Bank of China Turkey A.Ş.	0	0	0	0	65	65	0	22	0	22	267	
Burgan Bank A.Ş.	228	113	0	0	4,777	5,247	1,155	13,269	28	14,452	20,562	
Citibank A.Ş.	21	0	0	0	480	480	3,878	286	35	4,199	5,330	
Denizbank A.Ş.	1,335	219	0	859	23,213	23,213	7,050	108,367	286	115,703	152,661	
Deutsche Bank A.Ş.	0	0	0	0	218	218	2,527	0	0	2,527	2,845	
Habib Bank Limited	0	0	0	0	0	0	3	41	0	44	49	
HSBC Bank A.Ş.	2,747	0	0	559	17,037	17,037	11,456	11,468	1,945	24,869	45,079	
ICBC Turkey Bank A.Ş.	10	0	0	0	279	279	5,741	8,297	0	14,038	15,584	
ING Bank A.Ş.	497	0	0	0	9,973	10,419	671	4,103	25,605	30,379	43,007	
Intesa Sanpaolo S.p.A.	0	0	0	0	7	7	0	0	0	0	42	
JPMorgan Chase Bank N.A.	0	0	0	0	138	138	1	0	0	1	275	
MUFG Bank Turkey A.Ş.	0	0	0	0	820	820	1	0	157	159	1,376	
Odea Bank A.Ş.	761	0	0	3	10,739	10,739	561	16,993	0	17,554	29,779	
QNB Finansbank A.Ş.	546	308	0	141	33,564	44,652	3,051	86,252	58,182	147,485	210,281	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	148	148	203	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	25	
Turkland Bank A.Ş.	0	0	0	0	16	16	39	1,515	0	1,554	1,725	
Türkiye Garanti Bankası A.Ş.	1,856	388	3	6,583	54,219	59,436	14,233	234,264	0	248,497	328,959	
Development and Investment Banks	252	5	0	0	9,112	19,220	587,400	81,760	74,208	743,368	784,300	
Aktif Yatırım Bankası A.Ş.	226	0	0	0	1,354	1,354	2,044	9,395	31	11,470	15,025	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	5	0	0	96	96	463	664	0	1,127	1,237	
Diler Yatırım Bankası A.Ş.	0	0	0	0	2	2	0	3	0	3	40	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	72	0	72	73	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	93	1,256	1,350	1,785	
İller Bankası A.Ş.	0	0	0	0	0	0	797	134	0	931	3,772	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	583,660	5,414	0	589,074	592,610	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	42	0	0	42	43	
Nurol Yatırım Bankası A.Ş.	1	0	0	0	659	659	258	652	0	911	1,699	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	15	15	2	423	17	442	519	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	1,337	8,757	0	723	31,312	32,034	51,219	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	23	23	6	6,246	0	6,252	6,886	
Türkiye Sınai Kalkınma Bankası A.Ş.	25	0	0	0	5,625	8,313	126	57,941	41,593	99,660	109,393	

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2020	September	7.7522

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