



The Banking System in Turkey Selected Consolidated Tables by Banks

September 2020

Report Code: DE21

December 2020



Summary information about the consolidated capital adequacy ratio

(September 2020)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	476,945	84,828	17.79
Deposit Banks	469,283	83,328	17.76
State-owned Commercial Banks	183,786	30,131	16.39
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	83,679	14,192	16.96
Türkiye Halk Bankası A.Ş.	51,631	7,681	14.88
Türkiye Vakıflar Bankası T.A.O.	48,476	8,259	17.04
Privately-owned Commercial Banks	166,827	32,236	19.32
Adabank A.Ş.	0	0	-
Akbank T.A.Ş.	41,291	9,012	21.83
Anadolubank A.Ş.	2,821	420	14.88
Fibabanka A.Ş.	2,485	551	22.16
Şekerbank T.A.Ş.	3,307	433	13.10
Turkish Bank A.Ş.	129	28	21.30
Türk Ekonomi Bankası A.Ş.	11,477	2,156	18.79
Türkiye İş Bankası A.Ş.	62,702	11,566	18.45
Yapı ve Kredi Bankası A.Ş.	42,615	8,070	18.94
Banks Under Dep.Insur.Fund	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	118,669	20,960	17.66
Alternatif Bank A.Ş.	3,475	708	20.39
Arap Türk Bankası A.Ş.	577	151	26.15
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	2,464	520	21.12
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	22,948	3,930	17.13
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	3,781	653	17.28
ICBC Turkey Bank A.Ş.	2,107	525	24.91
ING Bank A.Ş.	7,148	1,663	23.26
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	21,510	3,584	16.66
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	54,659	9,225	16.88
Development and Investment Banks	7,662	1,501	19.59
Aktif Yatırım Bankası A.Ş.	2,048	299	14.61
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
Golden Global Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Merrill Lynch Yatırım Bank A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	520	97	18.67
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	-
Türkiye Sınai Kalkınma Bankası A.Ş.	5,094	1,104	21.68

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

Information on Currency Risk of the Bank, USD Million
(September 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	133,676	159,402	20,338	313,416	127,138	202,468	35,616	365,221	6,538	-43,066	-15,278	-51,805	-4,711	38,148	16,632	50,068
Deposit Banks	130,811	155,444	20,322	306,577	124,549	197,791	35,521	357,860	6,262	-42,347	-15,198	-51,283	-4,475	37,358	16,545	49,428
State-owned Commercial Banks	41,984	58,372	9,086	109,442	49,991	60,738	13,186	123,916	-8,007	-2,366	-4,101	-14,474	7,844	-3,374	4,821	9,291
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,771	27,636	4,554	48,960	24,161	25,610	6,724	56,495	-7,391	2,026	-2,170	-7,534	6,968	-4,943	2,902	4,927
Türkiye Halk Bankası A.Ş.	11,522	12,616	2,835	26,973	12,350	13,096	3,922	29,368	-828	-480	-1,087	-2,395	796	-681	1,045	1,160
Türkiye Vakıflar Bankası T.A.O.	13,692	18,120	1,697	33,509	13,480	22,033	2,540	38,053	212	-3,913	-843	-4,545	79	2,250	874	3,203
Privately-owned Commercial Banks	47,971	59,509	6,454	113,934	41,062	83,236	12,519	136,818	6,909	-23,728	-6,065	-22,883	-5,933	24,075	6,322	24,465
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	11,897	16,048	718	28,663	9,795	22,853	2,879	35,527	2,102	-6,805	-2,161	-6,864	-1,558	6,824	2,106	7,372
Anadolubank A.Ş.	679	767	41	1,487	671	995	54	1,719	8	-227	-13	-233	-3	218	13	229
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.	1,108	853	110	2,071	838	1,172	249	2,258	270	-319	-138	-187	-280	397	141	259
Türkisch Bank A.Ş.	48	36	8	93	39	37	15	92	9	-1	-7	0	-8	2	6	0
Türk Ekonomi Bankası A.Ş.	2,896	1,464	526	4,886	3,287	3,493	1,025	7,806	-392	-2,029	-499	-2,920	399	2,039	483	2,921
Türkiye İş Bankası A.Ş.	17,465	22,487	3,520	43,471	16,183	30,231	5,994	52,407	1,282	-7,745	-2,473	-8,936	-963	8,169	2,596	9,802
Yapı ve Kredi Bankası A.Ş.	12,703	17,233	1,509	31,444	10,015	22,673	2,194	34,882	2,688	-5,441	-685	-3,438	-2,576	5,262	890	3,575
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	40,855	37,563	4,782	83,201	33,495	53,816	9,815	97,126	7,360	-16,253	-5,033	-13,926	-6,386	16,656	5,402	15,673
Alternatif Bank A.Ş.	1,124	1,599	26	2,748	674	2,289	40	3,003	449	-690	-14	-255	-428	679	15	265
Arap Türk Bankası A.Ş.	419	226	2	647	419	226	2	646	1	0	0	1	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,506	1,002	2	2,511	881	1,775	38	2,694	625	-773	-35	-183	-556	783	39	266
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	11,890	7,874	839	20,603	11,726	9,295	1,798	22,820	164	-1,421	-960	-2,217	174	1,623	1,009	2,807
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,429	1,950	156	3,534	707	2,434	727	3,867	721	-484	-571	-334	-702	554	557	410
ICBC Turkey Bank A.Ş.	636	2,018	12	2,666	606	1,996	21	2,623	30	22	-9	43	-119	114	10	5
ING Bank A.Ş.	2,485	1,022	138	3,646	2,115	1,788	362	4,265	370	-766	-224	-619	-350	769	224	642
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6,870	7,006	175	14,051	4,235	12,866	2,233	19,334	2,635	-5,860	-2,058	-5,283	-2,656	5,452	2,060	4,855
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	14,496	14,867	3,432	32,795	12,131	21,148	4,595	37,875	2,364	-6,281	-1,163	-5,079	-1,750	6,683	1,489	6,422
Development and Investment Banks	2,865	3,958	16	6,839	2,589	4,677	95	7,361	276	-719	-79	-522	-236	790	87	640
Aktif Yatırım Bankası A.Ş.	428	733	12	1,172	339	766	92	1,197	88	-33	-80	-25	-84	30	87	33
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol 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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,287	3,127	1	5,414	2,043	3,828	0	5,872	243	-701	1	-457	-207	775	0	568

(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	135,837	89,409	160,709	175,044	54,358	103,336	718,695	285,165	98,695	50,886	35,077	12,221	236,651	718,695	361	8,518	110,213	140,475	42,151	427	302,146	-149,689	-17,804	-390	-508	-14	-133,742	-302,146
Deposit Banks	133,930	87,799	158,790	172,852	52,618	102,453	708,642	283,043	97,097	48,697	33,413	11,549	234,843	708,642	97	8,212	110,200	139,439	41,269	427	299,643	-149,209	-17,510	-108	0	0	-132,817	-299,643
State-owned Commercial Banks	55,713	38,159	60,156	80,773	29,766	35,068	299,634	143,290	41,387	17,583	13,290	2,794	81,290	299,634	0	4,098	42,572	67,483	26,972	0	141,125	-87,577	-7,326	0	0	0	-46,222	-141,125
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21,269	10,191	25,329	43,227	13,492	14,412	127,919	54,254	16,235	8,427	5,161	988	42,854	127,919	0	0	16,902	38,065	12,504	0	67,471	-32,985	-6,044	0	0	0	-28,442	-67,471
Türkiye Halk Bankası A.Ş.	10,938	16,846	19,864	20,070	8,073	11,937	87,727	48,519	12,748	3,722	1,906	752	20,081	87,727	0	4,098	16,142	18,164	7,321	0	45,725	-37,581	0	0	0	0	-8,144	-45,725
Türkiye Vakıflar Bankası T.A.O.	23,506	11,122	14,963	17,476	8,202	8,720	83,988	40,518	12,404	5,435	6,223	1,055	18,355	83,988	0	0	9,528	11,254	6,223	0	27,929	-17,012	-1,282	0	0	0	-9,636	-27,929
Privately-owned Commercial Banks	43,670	29,489	63,665	58,975	14,086	39,109	248,993	86,662	35,681	17,621	12,234	5,242	91,553	248,993	0	277	46,044	46,740	8,844	17	101,922	-42,992	-6,468	0	0	0	-52,462	-101,922
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	12,415	7,472	16,325	15,306	2,099	9,074	62,690	23,807	7,777	5,002	3,069	1,707	21,329	62,690	0	0	11,324	12,237	392	0	23,953	-11,393	-305	0	0	0	-12,255	-23,953
Anadolubank A.Ş.	798	621	1,573	443	97	498	4,031	1,020	1,892	185	98	9	826	4,031	0	1,388	345	98	88	0	1,821	-222	-1,271	0	0	0	-328	-1,821
Fibabanka A.Ş.	809	549	672	812	256	315	3,413	1,612	402	215	530	30	623	3,413	0	147	457	282	225	0	1,111	-803	0	0	0	0	-308	-1,111
Şekerbank T.A.Ş.	1,054	636	922	1,056	116	1,113	4,897	2,465	843	349	58	85	1,096	4,897	0	0	573	998	31	17	1,618	-1,412	-207	0	0	0	-1,618	0
Türkisch Bank A.Ş.	75	18	13	33	0	36	175	79	35	3	1	0	57	175	0	0	10	32	0	0	42	-4	-17	0	0	0	-21	-42
Türk Ekonomi Bankası A.Ş.	3,977	1,680	4,483	5,250	625	1,629	17,642	8,054	1,550	725	196	579	6,538	17,642	0	130	3,758	5,053	46	0	8,986	-4,077	0	0	0	0	-4,909	-8,986
Türkiye İş Bankası A.Ş.	14,200	11,192	22,092	21,742	6,257	17,128	92,610	27,058	11,492	6,046	6,610	2,189	39,214	92,610	0	0	16,045	15,132	4,068	0	35,245	-12,859	-300	0	0	0	-22,086	-35,245
Yapı ve Kredi Bankası A.Ş.	10,343	7,320	17,586	14,335	4,636	9,316	63,536	22,566	11,689	5,095	1,673	643	21,870	63,536	0	0	12,490	12,662	3,993	0	29,145	-12,222	-4,369	0	0	0	-12,554	-29,145
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	34,547	20,152	34,969	33,105	8,966	28,276	160,015	53,091	20,030	13,493	7,889	3,513	62,000	160,015	97	3,837	21,584	25,216	5,453	410	56,596	-18,640	-3,715	-108	0	0	-34,133	-56,596
Alternatif Bank A.Ş.	1,248	302	1,275	920	373	460	4,578	2,296	733	866	42	4	637	4,578	0	0	408	878	370	0	1,656	-1,048	-431	0	0	0	-177	-1,656
Arap Türk Bankası A.Ş.	227	30	105	318	0	134	813	130	82	212	36	0	353	813	97	0	0	282	30	0	378	0	-51	-108	0	0	-120	-378
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,093	296	602	517	114	921	3,543	1,644	936	419	30	2	511	3,543	0	0	183	487	112	410	1,191	-551	-640	0	0	0	-1,191	0
Clitibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7,958	3,496	4,909	8,348	2,603	7,207	34,521	9,524	5,105	4,606	2,777	992	11,517	34,521	0	0	303	5,571	1,611	0	7,485	-1,566	-1,610	0	0	0	-4,310	-7,485
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,811	550	1,548	1,416	308	725	6,359	2,941	533	391	90	94	2,309	6,359	0	17	1,156	1,326	214	0	2,713	-1,129	0	0	0	0	-1,584	-2,713
ICBC Turkey Bank A.Ş.	802	691	913	552	132	43	3,133	1,330	509	876	54	0	364	3,133	0	182	38	498	132	0	850	-529	0	0	0	0	-322	-850
ING Bank A.Ş.	2,185	1,825	2,376	1,669	92	566	8,713	5,129	771	237	94	0	2,482	8,713	0	1,054	2,139	1,575	92	0	4,860	-2,944	0	0	0	0	-1,916	-4,860
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,928	3,642	7,664	5,616	1,747	6,918	30,515	10,461	4,625	2,403	2,207	2	10,817	30,515	0	0	5,261	3,409	1,745	0	10,415	-5,533	-983	0	0	0	-3,899	-10,415
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	14,295	9,320	15,577	13,749	3,597	11,303	67,840	19,635	6,736	3,481	2,559	2,419	33,010	67,840	0	2,584	12,096	11,190	1,177	0	27,047	-5,340	-294	-283	0	0	-21,707	-27,047
Development and Investment Banks	1,908	1,610	1,920	2,192	1,540	883	10,053	2,122	1,597	2,189	1,664	672	1,808	10,053	265	306	14	1,036	882	0	2,503	-479	-294	-120	-508	-14	-925	-2,503
Aktif Yatırım Bankası A.Ş.	694	125	202	1,020	282	289	2,612	1,173	321	322	24	0	772	2,612	0	0	0	997	281	0	1,278	-479	-196	-120	0	0	-462	-1,278
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	283	28	57	46	5	120	540	192	127	44	6	18	153	540	91	0	14	39	0	144	0	-98	0	0	-14	-32	-144	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0														

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	13,191	18,294	3,028	1,831	3,280	2,543	42,168	-3,989	-4,642	-6,432	-10,394	-8,091	-2,507	-36,055	-140,125	4,366	106,420	131,405	37,327	-133,280	6,113
Deposit Banks	13,093	18,294	3,028	1,405	3,154	2,543	41,517	-3,989	-4,494	-6,000	-10,394	-8,091	-2,507	-35,475	-140,009	4,502	107,121	130,450	36,332	-132,354	6,042
State-owned Commercial Banks	2,585	3,157	614	33	792	18	7,197	-1,870	-509	-789	-309	-1,998	-18	-5,493	-86,863	-581	42,397	67,207	25,766	-46,222	1,704
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	107	475	32	0	0	0	614	43	1	12	0	-131	0	-75	-32,835	-5,567	16,946	38,065	12,373	-28,442	539
Türkiye Halk Bankası A.Ş.	2,027	1,517	582	33	792	18	4,968	-1,913	-511	-535	-138	-1,585	-18	-4,699	-37,467	5,104	16,188	18,059	6,529	-8,144	269
Türkiye Vakıflar Bankası T.A.O.	451	1,164	0	0	0	0	1,615	0	0	-265	-171	-283	0	-719	-16,561	-118	9,263	11,083	6,864	-9,636	896
Privately-owned Commercial Banks	4,494	8,211	-6	178	197	2,526	15,600	-29	-48	-2,697	-6,126	-1,534	-2,504	-12,938	-38,527	1,971	43,341	40,793	7,507	-52,423	2,663
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	194	1,872	-19	135	149	0	2,331	-1	0	-323	-1	1	0	-325	-11,200	1,567	10,981	12,371	542	-12,255	2,006
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-222	-1,271	1,388	345	88	-328	0
Fibabanka A.Ş.	0	0	14	43	0	2,526	2,582	-5	0	-14	-43	0	-2,504	-2,565	-808	147	457	282	225	-286	17
Şekerbank T.A.Ş.	58	49	0	0	48	0	154	0	-48	0	-59	-48	0	-154	-1,354	-206	573	938	31	17	0
Turkish Bank A.Ş.	24	0	0	0	0	0	24	-24	0	0	0	0	0	-24	-4	-17	10	32	0	-21	0
Türk Ekonomi Bankası A.Ş.	476	332	0	0	0	0	808	0	0	-129	-501	-66	0	-695	-3,601	462	3,629	4,553	-20	-4,909	112
Türkiye İş Bankası A.Ş.	656	1,197	0	0	0	0	1,852	0	0	-304	-255	-1,063	0	-1,622	-12,203	897	15,741	14,877	3,005	-22,086	231
Yapı ve Kredi Bankası A.Ş.	3,087	4,761	0	0	0	0	7,848	0	0	-1,927	-5,266	-359	0	-7,552	-9,135	392	10,563	7,396	3,635	-12,554	296
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,014	6,926	2,420	1,194	2,165	0	18,720	-2,089	-3,937	-2,514	-3,959	-4,559	14	-17,045	-14,618	3,111	21,383	22,450	3,059	-33,710	1,675
Alternatif Bank A.Ş.	0	7	0	56	0	0	63	-5	0	-37	0	0	0	-42	-1,053	-424	371	934	370	-177	21
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	97	-51	-108	282	0	-220	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	213	120	89	0	0	0	422	0	0	0	-326	0	0	-326	-338	-520	271	160	112	410	95
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	438	275	0	0	0	0	714	0	0	-341	-94	-155	0	-590	-1,127	-1,334	-38	5,476	1,456	-4,310	123
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	13	4	3	0	0	20	-43	0	0	0	0	0	-43	-1,173	30	1,161	1,329	214	-1,584	-23
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-529	182	38	498	132	-322	0
ING Bank A.Ş.	0	259	0	111	0	0	370	-45	0	-50	0	-4	0	-99	-2,989	1,313	2,089	1,686	88	-1,916	271
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	977	1,445	114	0	0	0	2,536	0	0	-26	-482	-1,205	14	-1,699	-4,556	462	5,349	2,928	540	-3,885	838
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,386	4,807	2,214	1,023	2,165	0	14,594	-1,996	-3,937	-2,060	-3,057	-3,195	0	-14,245	-2,950	3,454	12,249	9,157	147	-21,707	350
Development and Investment Banks	98	0	0	426	126	0	651	0	-148	-432	0	0	0	-580	-116	-135	-701	954	994	-925	71
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-479	-196	-120	997	281	-482	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	-98	14	39	-14	-32	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	98	0	0	426	126	0	651	0	-148	-432	0	0	0	-580	272	158	-594	-82	727	-410	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	12.22	9.67	5.80	1.50	4.55	0.52
Deposit Banks	12.18	9.67	5.80	1.50	4.54	0.52
State-owned Commercial Banks	10.93	9.93	5.96	1.94	4.88	0.64
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	5.01	0.65
Türkiye Vakıflar Bankası T.A.O.	11.91	10.31	6.48	2.29	5.07	1.00
Privately-owned Commercial Banks	13.06	8.87	5.80	0.89	4.24	0.31
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Akbank T.A.Ş.	11.74	8.06	5.75	1.12	4.19	0.24
Anadolubank A.Ş.	12.70	11.66	3.90	1.71	2.48	0.82
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.	14.06	11.09	3.98	1.05	2.65	0.18
Türkiye İş Bankası A.Ş.	13.05	7.29	5.90	0.15	4.38	0.09
Yapı ve Kredi Bankası A.Ş.	13.72	10.83	6.20	1.41	4.40	0.65
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	14.27	10.75	5.22	1.48	4.16	0.61
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	0.00	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	16.81	11.44	6.40	2.42	5.30	1.10
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	15.74	11.18	5.14	1.89	4.46	0.86
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	13.63	9.21	5.69	0.33	4.20	0.07
ICBC Turkey Bank A.Ş.	12.80	11.50	3.73	1.89	3.35	0.29
ING Bank A.Ş.	12.93	8.69	4.02	0.34	2.76	0.14
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	13.19	10.83	5.65	1.30	4.30	0.38
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	14.66	-	6.17	-	5.13	-
Aktif Yatırım Bankası A.Ş.	20.72	0.00	7.50	0.00	6.61	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Golden Global Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Merrill Lynch Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	17.33	0.00	8.57	0.00	6.87	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	12.94	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	56,080	90,913	45,735	143,613	260,998	96,461	24,894	718,695	149,495	287,933	71,607	54,412	57,859	23,676	73,715	718,695	-93,414	-197,020	-25,871	89,201	203,139	72,786	-48,821	0
Deposit Banks	55,907	89,411	45,099	142,247	256,871	94,728	24,380	708,642	148,993	286,251	70,980	53,072	54,945	21,945	72,455	708,642	-93,086	-196,841	-25,881	89,174	201,926	72,783	-48,075	0
State-owned Commercial Banks	15,666	23,616	17,917	56,580	127,990	51,900	5,966	299,634	52,240	144,503	36,398	19,726	16,647	6,062	24,057	299,634	-36,574	-120,888	-18,482	36,853	111,344	45,837	-18,091	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,897	10,465	9,185	27,715	51,817	19,791	3,050	127,919	30,212	53,925	15,365	9,392	6,085	1,641	11,300	127,919	-24,315	-43,460	-6,190	18,324	45,732	18,150	-8,250	0
Türkiye Halk Bankası A.Ş.	3,856	8,254	6,960	18,617	35,970	13,752	317	87,727	11,868	49,506	11,945	4,149	3,018	1,548	5,693	87,727	-8,012	-41,252	-4,985	14,468	32,953	12,204	-5,376	0
Türkiye Vakıflar Bankası T.A.O.	5,914	4,896	1,772	10,247	40,203	18,357	2,599	83,988	10,160	41,073	9,088	6,186	7,543	2,874	7,064	83,988	-4,246	-36,176	-7,316	4,061	32,659	15,483	-4,465	0
Privately-owned Commercial Banks	23,713	38,827	15,597	53,481	79,633	24,494	13,249	248,993	55,705	90,375	20,091	17,833	25,636	9,530	29,624	248,993	-31,992	-51,548	-4,495	35,648	53,997	14,964	-16,575	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	6,189	10,547	3,624	14,377	20,693	6,172	1,088	62,690	12,456	22,714	4,112	5,210	6,937	2,748	8,513	62,690	-6,267	-12,167	-488	9,167	13,755	3,423	-7,424	0
Anadolubank A.Ş.	332	854	572	1,573	447	97	155	4,031	429	2,316	561	133	91	9	492	4,031	-96	-1,462	11	1,440	357	88	-337	0
Fibabanka A.Ş.	235	657	371	919	952	156	123	3,413	239	1,712	371	232	293	293	273	3,413	-4	-1,055	0	687	658	-137	-150	0
Şekerbank T.A.Ş.	430	736	597	442	2,033	285	372	4,897	750	2,405	785	289	82	305	280	4,897	-320	-1,668	-188	153	1,951	-20	92	0
Türkish Bank A.Ş.	35	42	76	4	0	0	17	175	18	79	35	3	1	0	39	175	17	-37	42	1	-1	0	-22	0
Türk Ekonomi Bankası A.Ş.	858	3,536	783	4,640	6,520	770	534	17,642	4,157	8,715	1,564	757	244	615	1,591	17,642	-3,299	-5,179	-781	3,884	6,276	156	-1,057	0
Türkiye İş Bankası A.Ş.	9,465	12,895	5,567	18,320	28,746	9,818	7,799	92,610	24,572	29,088	7,017	6,639	9,556	3,643	12,096	92,610	-15,107	-16,193	-1,449	11,681	19,190	6,175	-4,297	0
Yapı ve Kredi Bankası A.Ş.	6,169	9,559	4,006	13,204	20,241	7,196	3,161	63,536	13,084	23,347	5,647	4,569	8,431	1,917	6,541	63,536	-6,915	-13,788	-1,641	8,635	11,810	5,279	-3,381	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	16,528	26,968	11,586	32,186	49,248	18,334	5,165	160,015	41,048	51,373	14,491	15,513	12,663	6,353	18,575	160,015	-24,520	-24,405	-2,905	16,673	36,585	11,981	-13,409	0
Alternatif Bank A.Ş.	173	760	222	1,205	1,338	612	268	4,578	203	1,915	459	945	264	390	402	4,578	-31	-1,155	-237	260	1,074	222	-134	0
Arap Türk Bankası A.Ş.	25	310	27	90	337	0	24	813	265	49	74	207	53	0	164	813	-240	261	-48	-117	283	0	-141	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	231	890	316	464	1,013	335	353	3,543	121	1,434	478	669	403	155	282	3,543	111	-604	-162	-205	609	179	72	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,485	5,166	1,936	4,341	11,478	5,776	1,339	34,521	8,053	9,367	4,532	5,083	3,137	1,111	3,238	34,521	-3,568	-4,201	-2,596	-743	8,341	4,665	-1,899	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	186	2,037	428	1,786	1,436	330	155	6,359	1,767	2,645	357	551	383	114	541	6,359	-1,580	-608	71	1,235	1,053	216	-386	0
ICBC Turkey Bank A.Ş.	238	456	182	600	1,237	447	-27	3,133	139	1,167	207	623	361	309	327	3,133	99	-711	-25	-23	876	138	-354	0
ING Bank A.Ş.	643	1,487	902	2,615	2,685	103	279	8,713	1,378	4,038	311	465	1,096	11	1,413	8,713	-735	-2,552	591	2,150	1,588	91	-1,134	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,866	6,354	1,810	6,736	8,977	3,818	955	30,515	6,304	11,232	2,770	2,577	3,770	862	3,001	30,515	-4,439	-4,878	-960	4,159	5,208	2,956	-2,046	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,680	9,568	5,762	14,350	20,747	6,914	1,819	67,840	22,818	19,526	5,302	4,394	3,194	3,400	9,207	67,840	-14,137	-9,958	460	9,956	17,553	3,513	-7,387	0
Development and Investment Banks	173	1,502	636	1,366	4,127	1,734	514	10,053	501	1,681	627	1,340	2,914	1,730	1,260	10,053	-328	-179	10	26	1,213	3	-746	0
Aktif Yatırım Bankası A.Ş.	107	654	121	202	1,060	285	182	2,612	426	1,176	318	322	24	0	346	2,612	-319	-522	-197	-120	1,036	285	-163	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	51	286	25	50	53	10	64	540	75	192	127	44	6	18	77	540	-24	94	-101	6	47	-9	-13	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	15	562	490	1,114	3,014	1,438	268	6,901	0	313	182	974	2,884	1,712	837	6,901	15	249	308	140	130	-273	-569	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	64,099	18,828	3,570	-93	9,178	76,354	13,437	185,373	455,618	7,922	3,163
Deposit Banks	63,678	18,546	3,402	-92	9,105	75,119	13,208	182,965	448,711	7,894	3,163
State-owned Commercial Banks	21,225	1,801	128	-4	5,532	41,646	2,498	72,825	199,569	1,644	555
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,094	899	75	-1	2,106	23,403	754	37,330	84,593	631	0
Türkiye Halk Bankası A.Ş.	5,506	536	23	-2	2,150	7,832	390	16,435	59,447	569	237
Türkiye Vakıflar Bankası T.A.O.	5,625	366	30	0	1,276	10,411	1,354	19,061	55,530	443	318
Privately-owned Commercial Banks	25,335	10,485	858	-32	2,293	22,571	6,714	68,224	146,259	3,149	1,552
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	5,561	3,442	67	0	1,058	7,333	3,471	20,932	35,545	712	0
Anadolubank A.Ş.	281	230	97	0	45	270	23	947	2,433	0	63
Fibabanka A.Ş.	466	57	49	0	16	131	146	863	2,361	0	0
Şekerbank T.A.Ş.	617	45	4	0	4	145	11	825	3,260	74	52
Turkish Bank A.Ş.	29	12	17	0	2	4	0	64	106	0	0
Türk Ekonomi Bankası A.Ş.	2,077	567	405	-2	294	1,373	545	5,260	10,370	0	282
Türkiye İş Bankası A.Ş.	8,307	4,100	220	-6	820	9,712	1,458	24,612	53,306	929	556
Yapı ve Kredi Bankası A.Ş.	7,998	2,032	0	-23	53	3,603	1,058	14,721	38,879	1,435	600
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	17,118	6,260	2,416	-56	1,280	10,902	3,996	41,916	102,883	3,101	1,056
Alternatifbank A.Ş.	439	182	35	0	6	116	46	825	2,794	220	20
Arap Türk Bankası A.Ş.	107	91	55	0	2	97	0	352	238	42	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	527	97	10	0	10	48	118	810	2,206	437	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,485	1,767	501	-1	92	2,673	475	9,995	23,444	426	299
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	553	57	879	-1	51	944	346	2,830	3,536	0	36
ICBC Turkey Bank A.Ş.	468	252	1	-1	3	477	1	1,201	1,353	0	0
ING Bank A.Ş.	1,021	145	117	0	15	137	408	1,842	5,939	109	73
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,644	172	48	-2	57	1,838	1,706	7,464	18,744	888	243
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,874	3,497	770	-51	1,043	4,571	895	16,599	44,629	979	385
Development and Investment Banks	421	282	167	0	73	1,235	229	2,408	6,907	28	0
Aktif Yatırım Bankası A.Ş.	261	152	0	0	38	588	15	1,055	1,369	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	20	78	0	0	0	38	2	139	367	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	140	51	167	0	35	609	211	1,214	5,171	28	0

Assets, USD Million
(September 2020)

Banks	...continued Other financial assets measured at amortised cost			Allowan.for expected credit losses (-) (TFRS 9 applied)	Non- performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total	Other assets	Total assets
	Public debt securities	Other financial assets	Total						Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Turkish Banking System	51,323	1,241	52,564	24,320	0	0	494,947	1,521	641	1,852	56	2,549	7,275	1,191	916	13,452	24,923	718,695
Deposit Banks	50,940	1,195	52,134	24,066	0	0	487,835	1,503	566	1,809	56	2,431	7,222	1,177	845	13,178	24,664	708,642
State-owned Commercial Bank	21,949	55	22,005	7,455	0	0	216,317	855	319	115	24	457	2,946	255	238	4,751	5,740	299,634
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,833	16	3,849	2,684	0	0	86,389	66	71	140	24	161	1,194	140	0	2,182	2,018	127,919
Türkiye Halk Bankası A.Ş.	10,665	7	10,672	2,141	0	0	68,784	0	93	0	0	93	1,230	80	150	1,554	955	87,727
Türkiye Vakıflar Bankası T.A.O.	7,451	33	7,484	2,630	0	0	61,144	168	159	45	0	204	522	35	87	1,016	2,767	83,988
Privately-owned Commercial Bank	19,559	758	20,317	9,295	0	0	161,981	411	238	1,577	3	1,819	2,609	681	501	6,021	12,767	248,993
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.	5,430	89	5,519	2,225	0	0	39,550	35	2	0	0	2	691	138	0	866	1,342	62,690
Anadolubank A.Ş.	504	66	570	123	0	0	2,942	28	0	0	0	0	41	2	0	70	72	4,031
Fibabanka A.Ş.	157	2	159	104	0	0	2,416	13	0	15	0	15	45	11	0	84	50	3,413
Şekerbank T.A.Ş.	364	130	494	304	0	0	3,576	77	1	1	0	2	113	16	55	264	232	4,897
Turkish Bank A.Ş.	0	0	0	6	0	0	100	0	0	1	0	1	4	1	0	5	5	175
Türk Ekonomi Bankası A.Ş.	1,588	0	1,588	519	0	0	11,720	16	0	0	0	0	104	68	0	188	474	17,642
Türkiye İş Bankası A.Ş.	5,448	245	5,692	3,060	0	0	57,422	138	34	1,560	1	1,594	1,032	191	446	3,401	7,175	92,610
Yapı ve Kredi Bankası A.Ş.	6,069	226	6,295	2,954	0	0	44,255	104	202	1	3	206	580	252	0	1,142	3,418	63,536
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9,431	381	9,813	7,316	0	0	109,536	237	9	117	29	155	1,668	241	106	2,406	6,156	160,015
Alternatifbank A.Ş.	502	68	570	108	0	0	3,496	34	0	0	0	0	48	15	0	97	160	4,578
Arap Türk Bankası A.Ş.	101	57	158	3	0	0	435	0	0	0	0	0	20	1	0	21	5	813
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	68	0	68	188	0	0	2,523	71	0	0	0	0	71	5	0	147	63	3,543
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	930	0	930	2,094	0	0	23,006	0	2	96	0	98	216	51	28	393	1,128	34,521
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	215	0	0	3,357	0	0	0	0	0	29	23	0	52	120	6,359
ICBC Turkey Bank A.Ş.	422	162	584	41	0	0	1,896	0	0	0	0	0	14	1	0	15	22	3,133
ING Bank A.Ş.	819	0	819	278	0	0	6,663	0	0	0	0	0	111	5	0	116	92	8,713
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,329	77	2,407	1,358	0	0	20,923	0	2	5	28	35	424	65	0	524	1,604	30,515
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4,259	17	4,276	3,032	0	0	47,237	132	6	15	0	21	734	76	78	1,041	2,963	67,840
Development and Investment Bank	384	46	430	254	0	0	7,112	18	75	43	0	118	53	15	72	274	259	10,053
Aktif Yatırım Bankası A.Ş.	0	46	46	40	0	0	1,375	9	4	40	0	44	6	13	0	73	109	2,612
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	11	0	0	356	0	0	0	0	0	2	1	36	39	5	540
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	384	0	384	203	0	0	5,380	8	70	3	0	74	45	1	36	163	144	6,901

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Banks	Personnel loans-TC					Personnel loans- Indexed to FC					Personnel loans- FC					Personnel credit cards-TC			Personnel credit cards-FC			Overdraft accounts- TC	Overdraft accounts- FC	Total
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam			
Turkish Banking System	1	0	273	0	275	4	0	2	0	6	12	0	9	5	27	51	77	128	0	1	1	2,463	27	102,331
Deposit Banks	1	0	273	0	275	4	0	2	0	6	12	0	9	5	27	51	77	128	0	1	1	2,462	27	101,799
State-owned Commercial Banks	0	0	153	0	153	4	0	2	0	6	6	0	4	4	13	21	32	53	0	0	1	942	16	48,029
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	57	0	57	0	0	1	0	2	1	0	2	3	6	9	13	22	0	0	0	209	0	23,228
Türkiye Halk Bankası A.Ş.	0	0	50	0	50	3	0	0	0	4	5	0	2	0	7	6	10	16	0	0	0	157	16	11,089
Türkiye Vakıflar Bankası T.A.O.	0	0	46	0	46	0	0	0	0	0	0	0	0	0	0	6	9	15	0	0	0	576	0	13,712
Privately-owned Commercial Banks	1	0	63	0	64	0	0	0	0	0	0	1	0	1	19	26	44	0	0	0	739	10	30,135	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	12	0	12	0	0	0	0	0	0	0	0	0	0	3	5	7	0	0	0	203	0	7,184
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	14	
Fibabanka A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	263	
Şekerbank T.A.Ş.	0	0	2	0	3	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	8	0	222	
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	0	0	15	0	15	0	0	0	0	0	0	0	0	0	0	1	3	4	0	0	0	79	0	2,896
Türkiye İş Bankası A.Ş.	0	0	20	0	20	0	0	0	0	0	0	0	0	0	0	7	9	15	0	0	0	190	10	10,633
Yapı ve Kredi Bankası A.Ş.	0	0	14	0	14	0	0	0	0	0	0	0	0	0	0	8	9	16	0	0	0	252	0	8,922
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	0	57	0	57	0	0	0	0	0	6	0	5	2	13	12	19	31	0	1	1	781	2	23,635
Alternatifbank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	42	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	6	0	6	0	0	0	0	0	0	0	0	0	2	2	4	0	0	0	193	0	3,864	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	18	0	375	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71
ING Bank A.Ş.	0	0	4	0	4	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	22	0	1,568	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	13	0	13	0	0	0	0	0	0	0	0	0	3	4	7	0	0	0	228	0	5,446	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	30	0	30	0	0	0	0	0	6	0	5	2	13	6	12	18	0	1	1	318	2	12,245
Development and Investment Banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	532	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	532	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(September 2020)

[illegible]

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	380	0	499	1,441	12,277	14,217
Commercial Banks	250	0	465	1,411	12,236	14,112
State-owned Commercial Banks	27	0	222	305	3,903	4,431
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	27	0	149	134	1,207	1,490
Türkiye Halk Bankası A.Ş.	0	0	59	37	1,256	1,352
Türkiye Vakıflar Bankası T.A.O.	0	0	14	134	1,441	1,589
Privately-owned Commercial Banks	0	0	76	458	4,917	5,451
Adabank A.Ş.	0	0	0	0	0	0
Akbank T.A.Ş.	0	0	4	155	1,173	1,333
Anadolubank A.Ş.	0	0	4	6	103	112
Fibabanka A.Ş.	0	0	8	5	41	55
Şekerbank T.A.Ş.	0	0	1	51	202	255
Turkish Bank A.Ş.	0	0	1	0	4	6
Türk Ekonomi Bankası A.Ş.	0	0	18	38	257	314
Türkiye İş Bankası A.Ş.	0	0	37	102	1,569	1,708
Yapı ve Kredi Bankası A.Ş.	0	0	2	100	1,567	1,669
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	223	0	167	647	3,416	4,230
Alternatifbank A.Ş.	0	0	3	10	37	50
Arap Türk Bankası A.Ş.	0	0	0	0	1	1
Bank Mellat	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	38	6	38	82
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	66	454	582	1,102
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.	0	0	0	1	4	5
ING Bank A.Ş.	0	0	4	6	208	218
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	174	0	8	78	768	855
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	49	0	47	90	1,715	1,852
Non-Depository Banks	130	0	33	30	41	105
Aktif Yatırım Bankası A.Ş.	24	0	0	4	26	30
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
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	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	106	0	33	27	11	70

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

[illegible]

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	5,173	782	4,756	6,992	1,033	3	7	0	0	0	7	1,441	2,676	1,234
Deposit Banks	5,088	745	4,747	6,979	1,028	3	7	0	0	0	7	1,411	2,564	1,153
State-owned Commercial Banks	1,472	89	1,271	1,731	526	0	0	0	0	0	0	305	575	270
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	437	69	366	523	104	0	0	0	0	0	0	134	245	111
Türkiye Halk Bankası A.Ş.	584	18	272	616	167	0	0	0	0	0	0	37	91	54
Türkiye Vakıflar Bankası T.A.O.	451	2	633	592	255	0	0	0	0	0	0	134	238	104
Privately-owned Commercial Banks	2,234	352	1,916	3,351	276	1	7	0	0	0	7	458	868	410
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	526	111	677	1,010	46	0	0	0	0	0	0	155	257	102
Anadolubank A.Ş.	32	4	34	52	3	0	0	0	0	0	0	6	15	9
Fibabanka A.Ş.	28	3	37	48	4	0	6	0	0	0	6	5	9	3
Şekerbank T.A.Ş.	68	4	126	84	15	0	0	0	0	0	0	51	99	47
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	38	58	20
Türkiye İş Bankası A.Ş.	944	102	373	1,069	94	0	0	0	0	0	0	102	256	154
Yapı ve Kredi Bankası A.Ş.	487	121	543	905	70	0	0	0	0	0	0	100	175	75
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	1,382	303	1,560	1,897	226	2	0	0	0	0	0	647	1,121	473
Alternatifbank A.Ş.	17	2	25	25	3	0	0	0	0	0	0	10	17	7
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.	43	20	37	51	13	0	0	0	0	0	0	6	37	31
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	332	139	751	434	47	0	0	0	0	0	0	454	740	287
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	4	5	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	6	12	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	199	61	298	388	26	0	0	0	0	0	0	78	145	66
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	677	76	380	857	112	0	0	0	0	0	0	90	165	75
Development and Investment Banks	84	37	9	13	6	0	0	0	0	0	0	30	112	81
Aktif Yatırım Bankası A.Ş.	8	7	5	9	2	0	0	0	0	0	0	4	9	5
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	77	30	4	4	4	0	0	0	0	0	0	27	102	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	
							Commertia l and corporate loans	Individual loans	Credit cards	Other	Sold (-)				
Turkish Banking System	11,597	871	7,343	11	1,530	460	94	23	12	-7	123	12,277	17,687	5,411	
Deposit Banks	11,542	870	7,331	11	1,510	460	94	23	12	-7	123	12,236	17,639	5,403	
State-owned Commercial Banks	3,601	450	1,817	0	477	192	3	0	0	-7	-3	3,903	5,202	1,299	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,056	97	523	0	152	0	0	0	0	0	0	1,207	1,524	317	
Türkiye Halk Bankası A.Ş.	1,124	211	702	0	129	77	3	0	0	0	3	1,256	1,828	573	
Türkiye Vakıflar Bankası T.A.O.	1,421	142	592	0	197	115	0	0	0	-7	-7	1,441	1,850	410	
Privately-owned Commercial Banks	4,706	237	3,351	6	555	108	75	15	12	0	102	4,917	7,523	2,607	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Akbank T.A.Ş.	951	51	1,010	0	129	13	0	0	0	0	0	1,173	1,871	698	
Anadolubank A.Ş.	123	3	52	0	14	0	0	0	0	0	0	103	164	61	
Fibabanka A.Ş.	56	2	48	0	22	0	13	3	0	0	16	41	68	27	
Şekerbank T.A.Ş.	192	9	84	0	16	5	0	0	0	0	0	202	264	62	
Turkish Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	4	8	3	
Türk Ekonomi Bankası A.Ş.	304	46	183	0	75	7	18	13	11	0	42	257	410	153	
Türkiye İş Bankası A.Ş.	1,531	72	1,069	6	201	6	0	0	0	0	0	1,569	2,459	890	
Yapı ve Kredi Bankası A.Ş.	1,542	54	905	0	99	78	45	0	0	0	45	1,567	2,280	712	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	3,235	183	2,163	5	477	161	16	8	0	0	24	3,416	4,914	1,498	
Alternatifbank A.Ş.	100	9	26	0	13	0	0	0	0	0	0	37	122	85	
Arap Türk Bankası A.Ş.	13	0	0	0	1	0	10	0	0	0	10	1	1	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.	85	6	51	0	22	0	0	0	0	0	0	38	119	81	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	536	98	434	0	115	114	0	0	0	0	0	582	839	257	
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.	69	0	21	0	7	1	0	0	0	0	0	62	82	19	
ICBC Turkey Bank A.Ş.	4	0	0	0	1	0	0	0	0	0	0	4	5	1	
ING Bank A.Ş.	248	3	121	0	44	2	0	0	0	0	0	208	326	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	677	15	386	0	100	0	6	0	0	0	6	768	971	203	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	1,504	52	1,124	5	174	45	0	8	0	0	8	1,715	2,449	734	
Development and Investment Banks	55	1	13	0	20	0	0	0	0	0	0	41	48	7	
Aktif Yatırım Bankası A.Ş.	27	0	9	0	3	0	0	0	0	0	0	26	33	7	
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurul Yatırım Bankası A.Ş.	21	0	0	0	17	0	0	0	0	0	0	4	4	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	7	0	4	0	0	0	0	0	0	0	0	11	11	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	20,821	3,741	12,137	11,808	2,965	465	103	23	12	-7	131	14,217	21,330	7,113
Deposit Banks	20,616	3,695	12,116	11,786	2,939	465	103	23	12	-7	131	14,112	21,106	6,994
State-owned Commercial Banks	6,233	1,344	3,088	3,088	1,160	192	4	0	0	-7	-3	4,431	6,228	1,797
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,874	413	889	889	287	0	0	0	0	0	0	1,490	2,001	511
Türkiye Halk Bankası A.Ş.	2,074	504	974	974	384	77	4	0	0	0	4	1,352	2,112	761
Türkiye Vakıflar Bankası T.A.O.	2,285	427	1,225	1,225	489	115	0	0	0	-7	-7	1,589	2,115	526
Privately-owned Commercial Banks	8,455	1,242	5,267	5,273	941	109	83	15	12	0	110	5,451	8,530	3,079
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,990	345	1,687	1,687	189	13	0	0	0	0	0	1,333	2,133	800
Anadolubank A.Ş.	178	31	86	86	20	0	0	0	0	0	0	112	189	76
Fibabanka A.Ş.	119	29	85	85	30	0	20	3	1	0	23	55	94	39
Şekerbank T.A.Ş.	398	28	210	210	58	5	0	0	0	0	0	255	364	110
Turkish Bank A.Ş.	14	0	0	0	0	1	0	0	0	0	0	6	13	7
Türk Ekonomi Bankası A.Ş.	535	151	309	309	142	7	18	13	11	0	42	314	494	181
Türkiye İş Bankası A.Ş.	2,722	395	1,442	1,448	320	6	0	0	0	0	0	1,708	2,785	1,077
Yapı ve Kredi Bankası A.Ş.	2,498	263	1,448	1,448	182	78	45	0	0	0	45	1,669	2,457	788
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,928	1,109	3,760	3,425	838	163	16	8	0	0	24	4,230	6,348	2,118
Alternatifbank A.Ş.	132	32	51	51	18	0	0	0	0	0	0	50	146	96
Arap Türk Bankası A.Ş.	13	0	0	0	1	0	10	0	0	0	10	1	1	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.	154	137	93	87	37	0	0	0	0	0	0	82	260	177
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,491	522	1,185	1,185	227	114	0	0	0	0	0	1,102	1,672	570
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.	91	5	27	27	9	1	0	0	0	0	0	66	86	21
ICBC Turkey Bank A.Ş.	22	2	1	1	16	2	0	0	0	0	0	5	6	1
ING Bank A.Ş.	384	27	182	182	62	2	0	0	0	0	0	218	347	129
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,126	151	688	688	144	0	6	0	0	0	6	855	1,128	274
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,517	232	1,532	1,203	324	45	0	8	0	0	8	1,852	2,702	850
Development and Investment Banks	205	46	22	22	27	0	0	0	0	0	0	105	224	119
Aktif Yatırım Bankası A.Ş.	41	8	14	14	6	0	0	0	0	0	0	30	42	12
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	21	0	0	0	17	0	0	0	0	0	0	4	4	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	143	38	7	7	4	0	0	0	0	0	0	70	178	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	954	495	459	0	0	0	13	4	-10
Deposit Banks	890	462	428	0	0	0	13	4	-10
State-owned Commercial Banks	451	222	229	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	232	149	83	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	193	59	134	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	26	14	12	0	0	0	0	0	0
Privately-owned Commercial Banks	138	76	62	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.	10	4	6	0	0	0	0	0	0
Fibabanka A.Ş.	17	8	9	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	1	1	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.	70	37	33	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	2	2	1	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	301	164	137	0	0	0	13	3	-10
Alternatifbank A.Ş.	7	3	3	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	8	2	-6
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	93	66	26	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	4	4	0	0	0	2	0	-1
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	13	8	5	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	85	46	39	0	0	0	4	1	-3
Development and Investment Banks	64	33	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	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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	2,642	1,435	1,207	0	0	0	33	6	28
Deposit Banks	2,531	1,405	1,125	0	0	0	33	6	28
State-owned Commercial Banks	574	305	270	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	245	134	111	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	91	37	54	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	238	134	104	0	0	0	0	0	0
Privately-owned Commercial Banks	868	458	410	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	257	155	102	0	0	0	0	0	0
Anadolubank A.Ş.	15	6	9	0	0	0	0	0	0
Fibabanka A.Ş.	9	5	3	0	0	0	0	0	0
Şekerbank T.A.Ş.	99	51	47	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.	256	102	154	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	175	100	75	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	1,088	642	446	0	0	0	33	5	28
Alternatifbank A.Ş.	17	10	7	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	31	5	26
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	740	454	287	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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	145	78	66	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.	162	89	73	0	0	0	3	1	2
Development and Investment Banks	112	30	81	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.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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	17,591	12,190	5,401	4	4	0	93	83	9
Deposit Banks	17,544	12,150	5,394	4	4	0	92	82	9
State-owned Commercial Banks	5,180	3,881	1,299	0	0	0	22	22	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,505	1,188	317	0	0	0	19	19	0
Türkiye Halk Bankası A.Ş.	1,828	1,256	573	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,847	1,438	410	0	0	0	3	3	0
Privately-owned Commercial Banks	7,491	4,887	2,604	4	4	0	28	26	2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	1,871	1,173	698	0	0	0	0	0	0
Anadolubank A.Ş.	163	102	61	0	0	0	1	1	0
Fibabanka A.Ş.	68	41	27	0	0	0	0	0	0
Şekerbank T.A.Ş.	264	202	62	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.	2,443	1,555	888	0	0	0	17	14	2
Yapı ve Kredi Bankası A.Ş.	2,265	1,553	712	4	4	0	11	11	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	4,872	3,381	1,491	0	0	0	42	35	7
Alternatifbank A.Ş.	122	37	85	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	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.	109	34	74	0	0	0	10	4	6
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	839	582	257	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.	82	62	19	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	4	1	0	0	0	0	0	0
ING Bank A.Ş.	325	207	118	0	0	0	1	1	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	945	742	203	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,445	1,712	733	0	0	0	4	4	1
Development and Investment Banks	47	40	7	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	33	26	7	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	4	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	10	10	1	0	0	0	1	1	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	21,187	14,120	7,067	4	4	0	139	92	27
Deposit Banks	20,964	14,016	6,948	4	4	0	138	92	27
State-owned Commercial Banks	6,206	4,408	1,797	0	0	0	22	22	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,982	1,471	511	0	0	0	19	19	0
Türkiye Halk Bankası A.Ş.	2,112	1,352	761	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,111	1,586	526	0	0	0	3	3	0
Privately-owned Commercial Banks	8,498	5,422	3,076	4	4	0	28	26	2
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,133	1,333	800	0	0	0	0	0	0
Anadolubank A.Ş.	188	112	76	0	0	0	1	1	0
Fibabanka A.Ş.	94	55	39	0	0	0	0	0	0
Şekerbank T.A.Ş.	364	255	110	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.	2,769	1,694	1,075	0	0	0	17	14	2
Yapı ve Kredi Bankası A.Ş.	2,442	1,654	788	4	4	0	11	11	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	6,260	4,187	2,074	0	0	0	88	44	25
Alternatifbank A.Ş.	146	50	96	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	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.	211	72	139	0	0	0	48	10	27
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,672	1,102	570	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.	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	3	1	-1
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,102	828	274	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,692	1,846	845	0	0	0	10	6	0
Development and Investment Banks	223	104	119	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	42	30	12	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.	4	4	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	177	70	107	0	0	0	1	1	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	443,991	59,502	48,552	30,764	1,582	140,399	3,607	8,634	7,287	1,096
Deposit Banks	443,991	54,748	47,939	28,527	1,216	132,429	3,607	8,522	7,219	1,079
State-owned Commercial Banks	200,163	13,685	34,015	9,838	1,208	58,746	0	1,264	1,425	394
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	90,637	4,997	12,010	2,478	787	20,272	0	408	847	114
Türkiye Halk Bankası A.Ş.	58,121	1,940	13,360	1,971	420	17,691	0	85	254	202
Türkiye Vakıflar Bankası T.A.O.	51,405	6,749	8,644	5,390	0	20,783	0	770	324	78
Privately-owned Commercial Banks	143,071	25,002	10,260	13,005	8	48,275	1,596	4,519	4,061	430
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	37,968	5,631	3,221	2,949	0	11,801	0	1,752	284	169
Anadolubank A.Ş.	2,698	148	663	0	0	811	0	20	15	6
Fibabanka A.Ş.	2,072	206	115	204	0	525	0	130	29	6
Şekerbank T.A.Ş.	3,704	287	126	102	0	515	0	7	105	7
Turkish Bank A.Ş.	111	7	15	5	0	27	0	0	1	1
Türk Ekonomi Bankası A.Ş.	11,768	1,477	439	735	0	2,650	0	356	114	25
Türkiye İş Bankası A.Ş.	49,618	10,888	2,704	5,497	8	19,098	0	841	2,938	124
Yapı ve Kredi Bankası A.Ş.	35,131	6,357	2,977	3,513	0	12,847	1,596	1,413	577	92
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	100,757	16,061	3,664	5,684	0	25,409	2,011	2,739	1,733	255
Alternatif Bank A.Ş.	2,404	1,227	72	28	0	1,327	0	18	18	5
Arap Türk Bankası A.Ş.	419	229	0	0	0	229	0	0	8	2
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,872	897	37	0	0	934	0	36	9	4
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	23,475	3,775	660	545	0	4,980	0	216	273	52
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,097	435	670	0	0	1,105	0	320	22	9
ICBC Turkey Bank A.Ş.	1,444	1,022	23	0	0	1,045	0	0	20	3
ING Bank A.Ş.	5,143	1,231	210	0	0	1,441	0	117	30	53
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	17,314	3,337	1,591	2,075	0	7,002	0	1,047	136	10
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	44,589	3,909	400	3,036	0	7,344	2,011	986	1,218	117
Development and Investment Banks	0	4,754	613	2,237	366	7,970	0	112	68	17
Aktif Yatırım Bankası A.Ş.	0	335	434	1,000	274	2,042	0	16	28	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	57	32	83	84	257	0	9	5	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,362	147	1,154	8	5,671	0	88	35	6

Liabilities, USD Million

(September 2020)

Banks	Shareholders' equity													Total liabilities
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.i ncome reclassified in profit or loss	Profit reserves	Profit or Loss			Total	
										Previous years	Current year	Total		
Turkish Banking System	0	19,107	30,197	69,928	8,919	3,061	2,441	1,140	40,725	1,449	5,567	7,016	63,302	718,695
Deposit Banks	0	18,784	29,749	68,960	8,357	3,053	2,395	1,121	40,389	1,446	5,433	6,879	62,195	708,642
State-owned Commercial Banks	0	6,170	9,077	18,329	2,513	1,684	933	162	14,356	524	2,096	2,621	22,268	299,634
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,749	2,770	5,888	1,690	0	427	77	7,577	353	997	1,351	11,122	127,919
Türkiye Halk Bankası A.Ş.	0	1,897	4,060	6,498	319	876	342	-23	3,334	144	390	535	5,383	87,727
Türkiye Vakıflar Bankası T.A.O.	0	2,524	2,247	5,944	504	808	164	107	3,445	27	708	735	5,763	83,988
Privately-owned Commercial Banks	0	8,257	13,500	32,362	2,973	1,225	1,151	612	15,888	515	2,019	2,534	24,383	248,993
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	0	904	2,205	5,314	671	686	277	153	5,175	76	569	645	7,607	62,690
Anadolubank A.Ş.	0	0	86	126	77	0	9	27	244	-3	41	38	396	4,031
Fibabanka A.Ş.	0	294	122	580	121	26	-1	1	64	0	24	24	235	3,413
Şekerbank T.A.Ş.	0	146	133	398	149	26	13	6	87	-16	10	-6	275	4,897
Turkish Bank A.Ş.	0	0	6	8	0	23	0	0	2	3	0	3	28	175
Türk Ekonomi Bankası A.Ş.	0	557	693	1,744	284	51	42	-67	1,012	1	154	156	1,478	17,642
Türkiye İş Bankası A.Ş.	0	3,281	7,479	14,662	580	156	607	404	5,684	241	664	905	8,336	92,610
Yapı ve Kredi Bankası A.Ş.	0	3,075	2,777	9,530	1,090	258	205	88	3,619	212	557	768	6,027	63,536
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	4,356	7,173	18,268	2,871	145	312	347	10,145	407	1,317	1,724	15,544	160,015
Alternatif Bank A.Ş.	0	386	109	536	263	0	4	-4	78	-45	14	-31	311	4,578
Arap Türk Bankası A.Ş.	0	0	9	18	57	0	13	0	6	62	9	72	147	813
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	302	135	486	198	0	2	-1	51	0	1	1	251	3,543
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	791	1,840	3,172	735	9	51	261	1,270	356	207	563	2,887	34,521
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	219	150	719	84	35	-2	1	286	0	34	34	438	6,359
ICBC Turkey Bank A.Ş.	0	304	136	462	111	0	2	-1	52	6	11	17	181	3,133
ING Bank A.Ş.	0	525	181	906	450	0	15	-1	652	0	107	107	1,223	8,713
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	940	1,763	3,896	432	0	9	-238	1,834	0	265	265	2,301	30,515
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	890	2,850	8,073	542	101	218	331	5,916	27	669	695	7,804	67,840
Development and Investment Banks	0	324	448	968	562	7	46	19	336	3	134	137	1,107	10,053
Aktif Yatırım Bankası A.Ş.	0	0	215	268	154	7	0	2	81	3	54	57	301	2,612
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	15	177	207	46	0	0	13	4	0	12	12	76	540
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	309	55	493	361	0	45	4	251	0	68	68	730	6,901

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	23,247	12,492	59,388	6,846	101,974	56,813	18,024	80,812	12,196	12,494	1,495	6,943	20,710	209,487	4,509	11,923	2,841	448	19,721	
Deposit Banks	23,247	12,492	59,388	6,846	101,974	56,813	18,024	80,812	12,196	12,494	1,495	6,943	20,710	209,487	4,509	11,923	2,841	448	19,721	
State-owned Commercial Banks	10,574	3,427	23,932	5,319	43,252	15,490	6,839	33,011	5,754	3,279	664	2,912	8,135	76,083	3,614	11,905	2,771	442	18,732	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,285	978	11,112	4,055	23,429	8,938	2,341	11,024	3,351	2,106	155	1,978	5,573	35,466	1,789	4,480	1,299	155	7,722	
Türkiye Halk Bankası A.Ş.	1,721	958	6,972	928	10,578	3,667	1,710	10,742	1,317	870	452	517	1,124	20,399	529	3,527	554	101	4,711	
Türkiye Vakıflar Bankası T.A.O.	1,568	1,491	5,848	336	9,244	2,885	2,788	11,245	1,086	302	58	417	1,438	20,218	1,296	3,898	918	186	6,298	
Privately-owned Commercial Banks	7,720	4,812	21,320	833	34,685	24,114	6,611	29,751	3,722	3,438	403	2,884	5,207	76,132	496	10	51	4	561	
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.	1,957	1,151	5,817	99	9,024	5,447	1,945	8,623	944	885	35	758	2,368	21,005	142	2	4	1	149	
Anadolubank A.Ş.	10	33	643	18	705	113	150	783	79	194	0	27	138	1,485	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.	75	87	912	86	1,160	273	40	784	249	24	10	142	201	1,725	9	0	6	1	16	
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	2,177	849	1,365	21	166	41	51	13	4,684	57	7	28	1	94	
Türkiye İş Bankası A.Ş.	3,148	878	7,363	419	11,808	9,507	1,778	9,633	1,066	1,452	231	1,694	1,842	27,205	123	1	7	1	131	
Yapı ve Kredi Bankası A.Ş.	2,044	649	5,187	163	8,043	6,467	1,398	8,012	1,306	701	83	210	643	18,819	162	0	1	0	163	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,953	4,254	14,136	694	24,037	17,209	4,574	18,049	2,720	5,778	427	1,146	7,369	57,272	399	8	19	2	428	
Alternatif Bank A.Ş.	9	70	536	31	646	121	150	954	42	5	1	6	15	1,294	5	0	0	0	5	
Arap Türk Bankası A.Ş.	4	0	0	0	5	64	0	3	1	118	0	3	4	194	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.	7	46	326	28	408	79	120	1,128	47	9	1	13	2	1,399	3	0	0	0	3	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	736	607	3,166	145	4,654	2,115	1,004	2,670	907	2,674	23	312	5,362	15,066	122	4	9	2	136	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	54	92	392	24	562	1,044	388	648	63	117	28	74	32	2,392	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	6	26	143	1	175	92	55	973	9	17	0	22	16	1,185	1	0	0	0	1	
ING Bank A.Ş.	133	1,734	352	11	2,231	554	1,025	363	24	34	10	16	3	2,028	30	0	1	0	31	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	848	1,121	2,249	227	4,445	3,011	636	3,782	873	128	8	67	85	8,590	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,155	557	6,972	227	10,911	10,129	1,197	7,529	754	2,675	356	634	1,850	25,125	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	13,786	17,303	23,361	2,548	56,998	1,867	1,466	7,812	1,741	12,885	22,180	257	1,767	1,691	25,896	1	97	0	0
Deposit Banks	13,786	17,303	23,361	2,548	56,998	1,867	1,466	7,812	1,741	12,885	22,180	257	1,767	1,691	25,896	1	97	0	0
State-owned Commercial Banks	4,854	9,784	13,928	1,952	30,519	1,610	1,213	6,266	1,189	10,279	8,360	92	1,225	396	10,072	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,474	2,836	4,604	988	10,901	363	393	1,906	292	2,953	4,251	79	821	153	5,303	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,522	4,225	5,133	748	11,629	139	482	2,157	668	3,446	2,165	13	401	68	2,648	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	858	2,723	4,192	216	7,989	1,108	339	2,203	229	3,880	1,944	0	2	175	2,121	0	0	0	0
Privately-owned Commercial Banks	5,838	4,151	6,486	408	16,883	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.	1,684	961	1,376	29	4,050	46	74	325	1	446	1,914	1	19	112	2,045	0	0	0	0
Anadolubank A.Ş.	44	69	282	21	415	0	0	13	1	14	16	1	28	1	45	0	0	0	0
Fibabanka A.Ş.	29	47	68	2	145	0	0	3	0	4	38	52	0	0	90	0	0	0	0
Şekerbank T.A.Ş.	89	116	256	4	465	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.	507	494	898	86	1,985	25	8	312	3	349	760	5	18	17	800	0	0	0	0
Türkiye İş Bankası A.Ş.	1,892	1,285	1,545	214	4,936	70	29	256	28	383	3,768	0	115	542	4,426	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,593	1,179	2,056	53	4,880	23	81	225	9	337	1,509	0	0	239	1,748	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,094	3,367	2,946	189	9,596	83	57	331	507	978	5,636	107	362	352	6,457	0	97	0	0
Alternatif Bank A.Ş.	42	83	251	26	402	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	9	18	0	45	0	1	2	0	3	1	0	0	0	1	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	531	679	447	25	1,683	22	16	76	60	174	860	34	206	100	1,200	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	83	448	43	0	574	1	0	0	0	1	444	1	50	1	496	0	0	0	0
ICBC Turkey Bank A.Ş.	7	16	43	0	66	0	0	1	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	91	172	7	0	269	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,805	1,412	1,587	105	4,909	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	
Turkish Banking System	174	5,911	1,174	258	2,680	1,578	3,447	1,400	112	198	0	0	0	0	0	0	0	17,030	137,863	70,743	187,545	47,840	443,991
Deposit Banks	174	5,911	1,174	258	2,680	1,578	3,447	1,400	112	198	0	0	0	0	0	0	0	17,030	137,863	70,743	187,545	47,840	443,991
State-owned Commercial Banks	142	4,731	1,033	73	1,848	189	1,968	984	61	198	0	0	0	0	0	0	0	11,227	49,833	39,041	87,045	24,244	200,163
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	38	2,406	24	0	752	128	558	942	13	0	0	0	0	0	0	0	0	4,862	28,010	13,795	33,325	15,507	90,637
Türkiye Halk Bankası A.Ş.	15	1,734	979	60	1,054	29	627	13	0	198	0	0	0	0	0	0	0	4,710	11,683	13,328	28,082	5,028	58,121
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	10,141	11,919	25,637	3,708	51,405
Privately-owned Commercial Banks	22	1,125	142	185	188	718	1,162	252	22	0	0	0	0	0	0	0	0	3,814	50,197	18,084	63,192	11,598	143,071
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	1	26	88	35	62	1,016	14	5	0	0	0	0	0	0	0	0	1,248	12,116	4,232	17,965	3,655	37,968
Anadolubank A.Ş.	0	12	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	26	379	265	1,796	258	2,698
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	4	1	23	0	3	0	0	0	0	0	0	0	0	34	664	257	2,207	576	3,704
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	4,155	3,542	3,910	162	11,768
Türkiye İş Bankası A.Ş.	19	176	3	23	120	70	81	238	0	0	0	0	0	0	0	0	0	731	20,100	4,449	20,697	4,373	49,618
Yapı ve Kredi Bankası A.Ş.	1	908	111	73	15	0	19	0	12	0	0	0	0	0	0	0	0	1,140	12,526	4,298	15,822	2,486	35,131
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9	55	0	1	645	671	318	164	29	0	0	0	0	0	0	0	0	1,989	37,833	13,618	37,308	11,999	100,757
Alternatif Bank A.Ş.	0	0	0	0	1	7	13	0	0	0	0	0	0	0	0	0	0	21	202	311	1,773	118	2,404
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	0	0	4	0	9	0	0	0	0	0	0	0	0	0	0	13	121	177	1,496	78	1,872
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7	0	0	1	156	254	117	28	0	0	0	0	0	0	0	0	0	563	7,222	2,621	7,003	6,629	23,475
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	28	0	0	25	19	0	0	0	0	0	0	0	0	0	0	0	72	1,767	1,004	1,206	120	4,097
ICBC Turkey Bank A.Ş.	1	1	0	0	15	0	0	0	0	0	0	0	0	0	0	0	0	16	139	98	1,182	25	1,444
ING Bank A.Ş.	0	15	0	0	269	0	0	0	0	0	0	0	0	0	0	0	0	284	1,337	3,028	740	39	5,143
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	11	0	0	10	333	165	33	0	0	0	0	0	0	0	0	0	650	6,293	2,764	6,920	1,337	17,314
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	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	0	0	0	89	30	2	0	29	0	0	0	0	0	0	0	0	151	20,487	3,588	16,972	3,543	44,589

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	57,238	44,377	41,366	90,108	5,193	5,880	2,555	315	0	0
Deposit Banks	57,238	44,377	41,366	90,108	5,193	5,880	2,555	315	0	0
State-owned Commercial Banks	25,860	17,332	18,141	32,847	0	0	306	76	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,654	7,754	11,300	17,624	0	0	248	76	0	0
Türkiye Halk Bankası A.Ş.	5,245	5,296	3,780	8,171	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	18,185	16,298	12,395	32,995	3,973	4,235	2,067	239	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.	666	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	2,067	239	0	0
Yapı ve Kredi Bankası A.Ş.	4,431	3,612	2,976	7,976	739	756	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,193	10,747	10,830	24,265	1,220	1,645	182	0	0	0
Alternatif Bank 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	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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	0	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.	0	0	0	0	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.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,679	5,140	5,873	11,289	1,138	1,253	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	2,425	7,632	550	48,895	59,502
Deposit Banks	2,313	7,520	538	44,377	54,748
State-owned Commercial Banks	346	996	141	12,202	13,685
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	44	337	31	4,585	4,997
Türkiye Halk Bankası A.Ş.	131	214	0	1,595	1,940
Türkiye Vakıflar Bankası T.A.O.	171	445	110	6,022	6,749
Privately-owned Commercial Banks	1,067	2,722	221	20,991	25,002
Adabank A.Ş.	0	0	0	0	0
Akbank T.A.Ş.	29	60	15	5,527	5,631
Anadolubank A.Ş.	42	69	0	36	148
Fibabanka A.Ş.	2	14	0	190	206
Şekerbank T.A.Ş.	57	14	3	214	287
Turkish Bank A.Ş.	1	7	0	0	7
Türk Ekonomi Bankası A.Ş.	176	755	0	547	1,477
Türkiye İş Bankası A.Ş.	386	299	202	10,001	10,888
Yapı ve Kredi Bankası A.Ş.	375	1,505	1	4,476	6,357
Banks Under Dep.Insur.Fund	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	899	3,801	177	11,183	16,061
Alternatif Bank A.Ş.	45	205	0	977	1,227
Arap Türk Bankası A.Ş.	0	77	0	151	229
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	32	296	35	533	897
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	226	1,101	0	2,447	3,775
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	300	0	134	435
ICBC Turkey Bank A.Ş.	2	664	0	356	1,022
ING Bank A.Ş.	131	30	0	1,069	1,231
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	221	654	106	2,355	3,337
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	241	473	36	3,159	3,909
Development and Investment Banks	112	113	11	4,518	4,754
Aktif Yatırım Bankası A.Ş.	89	66	0	180	335
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	10	0	0	47	57
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	13	47	11	4,291	4,362

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	173	316	4	177	57	18	96	842
Deposit Banks	163	314	4	175	57	18	95	825
State-owned Commercial Banks	17	179	1	60	18	4	32	311
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	48	0	25	10	3	17	113
Türkiye Halk Bankası A.Ş.	4	92	0	16	4	1	9	126
Türkiye Vakıflar Bankası T.A.O.	4	39	0	19	4	1	6	72
Privately-owned Commercial Banks	81	88	3	66	23	8	36	304
Adabank A.Ş.	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	10	23	0	16	5	4	13	71
Anadolubank A.Ş.	1	2	0	1	0	0	1	5
Fibabanka A.Ş.	2	0	2	0	0	1	0	5
Şekerbank T.A.Ş.	0	2	0	2	0	0	2	7
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1	9	0	6	2	0	4	22
Türkiye İş Bankası A.Ş.	33	31	0	25	10	1	10	111
Yapı ve Kredi Bankası A.Ş.	34	20	0	15	5	1	7	82
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	65	47	1	49	15	7	27	210
Alternatif Bank A.Ş.	1	2	0	1	0	0	0	5
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	1	0	1	0	0	1	3
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5	10	0	10	4	1	4	35
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	1	3	0	2	1	1	1	9
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	10	8	0	14	0	0	4	36
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	46	18	0	20	9	5	13	111
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	10	2	0	2	0	0	1	16
Aktif Yatırım Bankası A.Ş.	5	2	0	1	0	0	0	9
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	5	0	0	1	0	0	0	6

Information on Income-Expenditure, USD Million

(September 2020)

Banks	Operating income and expenses																
	Interest income from					Interest expenses on					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	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net				
Turkish Banking System	28,925	262	7,679	987	37,853	10,322	1,611	5,118	17,051	20,802	5,053	1,195	3,858	15	-1,331	3,687	27,031
Deposit Banks	28,532	255	7,556	969	37,311	10,322	1,533	4,954	16,809	20,503	5,009	1,182	3,828	14	-1,365	3,679	26,658
State-owned Commercial Banks	12,383	43	3,674	195	16,295	5,238	327	2,518	8,082	8,213	1,242	348	895	3	-1,919	1,400	8,592
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,313	13	1,483	80	6,889	2,072	134	725	2,932	3,957	498	182	317	0	-896	338	3,716
Türkiye Halk Bankası A.Ş.	3,605	19	1,323	76	5,022	1,839	44	966	2,849	2,173	363	89	274	1	-717	177	1,908
Türkiye Vakıflar Bankası T.A.O.	3,465	11	868	39	4,384	1,326	149	826	2,301	2,083	381	77	304	2	-306	885	2,968
Privately-owned Commercial Banks	9,470	147	2,759	342	12,719	3,035	622	1,773	5,430	7,288	2,161	516	1,645	7	217	1,430	10,587
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	2,291	24	853	63	3,231	800	116	363	1,279	1,952	543	95	448	0	116	119	2,636
Anadolubank A.Ş.	152	1	36	13	201	95	3	32	131	71	22	2	20	0	10	31	131
Fibabanka A.Ş.	190	2	10	2	204	68	20	21	110	94	17	3	14	0	16	7	131
Şekerbank T.A.Ş.	265	1	39	8	313	106	9	41	156	157	33	9	24	0	-2	20	199
Turkish Bank A.Ş.	7	0	0	0	8	2	0	1	3	5	3	0	2	0	1	1	8
Türk Ekonomi Bankası A.Ş.	831	14	190	29	1,064	312	55	93	460	605	188	57	131	0	-143	11	605
Türkiye İş Bankası A.Ş.	3,296	44	1,083	96	4,518	851	234	668	1,753	2,765	680	223	457	4	37	1,085	4,349
Yapı ve Kredi Bankası A.Ş.	2,439	61	548	132	3,180	801	184	555	1,540	1,640	675	127	548	2	182	156	2,528
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,679	64	1,122	432	8,298	2,050	584	663	3,296	5,001	1,606	318	1,288	4	337	850	7,480
Alternatifbank A.Ş.	167	3	24	24	218	86	53	11	150	68	21	7	14	0	7	6	96
Arap Türk Bankası A.Ş.	11	1	7	7	26	1	3	0	4	22	6	0	6	0	1	2	30
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	118	3	5	52	178	47	31	29	107	71	5	2	4	0	15	6	96
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,524	16	159	54	1,753	478	150	85	713	1,040	379	79	300	0	131	33	1,504
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	154	4	39	14	211	59	11	23	94	118	45	5	40	0	57	24	239
ICBC Turkey Bank A.Ş.	59	4	37	6	106	32	26	5	63	43	14	1	13	0	14	17	87
ING Bank A.Ş.	408	3	55	43	508	161	26	14	200	308	58	18	40	0	25	58	430
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,301	10	251	97	1,659	369	138	178	685	974	299	54	245	1	-212	7	1,015
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,938	20	544	136	3,638	817	146	317	1,280	2,358	779	152	628	3	300	696	3,984
Development and Investment Banks	393	7	123	18	541	0	78	164	242	300	43	13	30	1	35	8	373
Aktif Yatırım Bankası A.Ş.	132	3	42	6	183	0	12	84	95	88	28	11	16	0	19	2	126
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	28	1	5	3	37	0	5	12	17	20	3	1	2	0	7	1	30
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	234	3	76	9	322	0	61	68	130	192	12	1	11	1	9	5	218

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	8,733	1,697	0	3,801	5,955	6,846	0	168	0	7,015	-1,696	5,319	510	133	377	-17	361	5,679
Deposit Banks	8,608	1,690	0	3,765	5,914	6,682	0	161	0	6,844	-1,659	5,185	510	133	377	-17	361	5,545
State-owned Commercial Banks	2,972	304	0	1,191	1,853	2,272	0	13	0	2,286	-543	1,743	510	133	377	-17	361	2,104
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,042	293	0	485	834	1,063	0	5	0	1,068	-310	758	319	69	250	-11	239	998
Türkiye Halk Bankası A.Ş.	762	3	0	370	432	341	0	2	0	343	-73	270	191	64	127	-6	121	391
Türkiye Vakıflar Bankası T.A.O.	1,168	7	0	336	588	868	0	6	0	875	-160	715	0	0	0	0	0	715
Privately-owned Commercial Banks	2,947	851	0	1,551	2,617	2,620	0	139	0	2,759	-643	2,116	0	0	0	0	0	2,116
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.	735	373	0	294	473	762	0	0	0	762	-193	569	0	0	0	0	0	569
Anadolubank A.Ş.	26	0	0	32	22	51	0	0	0	51	-10	41	0	0	0	0	0	41
Fibabanka A.Ş.	25	17	0	29	30	31	0	0	0	31	-7	24	0	0	0	0	0	24
Şekerbank T.A.Ş.	62	2	0	54	67	14	0	0	0	14	-3	11	0	0	0	0	0	11
Turkish Bank A.Ş.	0	0	0	3	4	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	69	-3	0	161	177	201	0	0	0	201	-46	155	0	0	0	0	0	155
Türkiye İş Bankası A.Ş.	1,096	368	0	624	1,402	858	0	131	0	990	-230	759	0	0	0	0	0	759
Yapı ve Kredi Bankası A.Ş.	933	95	0	356	441	703	0	8	0	711	-154	557	0	0	0	0	0	557
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,689	535	0	1,022	1,444	1,790	0	9	0	1,798	-473	1,326	0	0	0	0	0	1,326
Alternatifbank A.Ş.	33	2	0	21	22	17	0	0	0	17	-3	14	0	0	0	0	0	14
Arap Türk Bankası A.Ş.	0	1	0	11	5	12	0	0	0	12	-3	9	0	0	0	0	0	9
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	48	0	0	23	23	1	0	0	0	1	0	1	0	0	0	0	0	1
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	723	34	0	210	255	282	0	0	0	282	-75	208	0	0	0	0	0	208
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	52	0	0	50	89	48	0	0	0	48	-13	34	0	0	0	0	0	34
ICBC Turkey Bank A.Ş.	27	0	0	25	20	15	0	0	0	15	-4	11	0	0	0	0	0	11
ING Bank A.Ş.	93	2	0	71	125	138	0	0	0	138	-31	107	0	0	0	0	0	107
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	256	16	0	189	229	325	0	9	0	334	-69	265	0	0	0	0	0	265
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,456	478	0	421	677	951	0	0	0	951	-275	676	0	0	0	0	0	676
Development and Investment Banks	125	7	0	36	41	164	0	7	0	171	-37	134	0	0	0	0	0	134
Aktif Yatırım Bankası A.Ş.	11	5	0	17	23	69	0	0	0	69	-15	54	0	0	0	0	0	54
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	7	1	0	2	5	14	0	0	0	14	-2	12	0	0	0	0	0	12
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	107	0	0	17	13	81	0	6	0	87	-20	67	0	0	0	0	0	67

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	1,471	3,656	3,586	33	38	1,642	10,426	0	0	0	0	0	0	0	0
Deposit Banks	1,439	3,614	3,553	15	38	1,635	10,294	0	0	0	0	0	0	0	0
State-owned Commercial Banks	503	1,312	1,157	4	0	299	3,275	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	122	478	442	3	0	290	1,334	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	96	306	359	0	0	3	765	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	286	527	356	1	0	6	1,176	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	454	1,187	1,306	0	0	851	3,798	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.	130	282	322	0	0	373	1,107	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	5	3	18	0	0	0	27	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.	3	7	52	0	0	2	64	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-3	24	49	0	0	-3	66	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	136	503	457	0	0	368	1,464	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	179	358	396	0	0	95	1,028	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	482	1,115	1,091	11	38	484	3,221	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	10	10	14	1	0	1	36	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	9	40	0	0	0	49	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	61	301	360	0	0	34	757	0	0	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	9	14	70	0	0	0	93	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	78	104	74	0	0	16	272	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	311	623	522	8	38	432	1,934	0	0	0	0	0	0	0	0
Development and Investment Banks	32	42	33	18	0	7	132	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	6	1	0	0	1	9	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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	133	0	13	484	0	2	165	0	6	41	0	91	124	155	2,424	9	2,341	5,989
Deposit Banks	133	0	13	480	0	2	162	0	6	41	0	88	123	153	2,409	8	2,330	5,948
State-owned Commercial Banks	57	0	0	134	0	0	24	0	0	2	0	24	27	61	784	4	735	1,853
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	29	0	0	46	0	0	13	0	0	0	0	7	14	25	342	0	358	834
Türkiye Halk Bankası A.Ş.	15	0	0	42	0	0	8	0	0	2	0	9	6	21	201	0	127	432
Türkiye Vakıflar Bankası T.A.O.	13	0	0	46	0	0	3	0	0	0	0	8	7	16	241	4	250	588
Privately-owned Commercial Banks	32	0	0	200	0	2	81	0	6	5	0	34	47	50	929	1	1,233	2,620
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	45	0	0	20	0	2	0	0	11	4	11	274	0	102	473
Anadolubank A.Ş.	0	0	0	1	0	0	0	0	0	2	0	0	1	0	6	0	11	22
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	9	0	0	4	0	0	0	0	0	2	0	30	0	20	67
Turkish Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	0	0	1	0	1	4
Türk Ekonomi Bankası A.Ş.	3	0	0	24	0	0	7	0	0	0	0	4	3	4	92	0	43	180
Türkiye İş Bankası A.Ş.	22	0	0	67	0	0	29	0	4	0	0	12	23	20	282	0	943	1,402
Yapı ve Kredi Bankası A.Ş.	1	0	0	52	0	0	19	0	0	0	0	6	13	13	233	0	104	441
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	44	0	13	146	0	0	57	0	1	34	0	29	48	42	696	3	361	1,475
Alternatifbank A.Ş.	21	0	0	4	0	0	2	0	0	0	0	0	0	1	10	0	4	43
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	0	2	5
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	0	3	0	0	1	0	0	0	0	0	0	1	14	0	3	23
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6	0	0	37	0	0	17	0	0	1	0	8	8	7	107	1	70	261
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	7	0	0	4	0	0	0	0	1	2	3	33	1	38	89
ICBC Turkey Bank A.Ş.	1	0	0	3	0	0	1	0	0	0	0	0	2	0	4	0	10	20
ING Bank A.Ş.	0	0	0	13	0	0	3	0	0	0	0	2	3	9	66	1	29	125
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3	0	0	40	0	0	14	0	0	0	0	0	25	9	88	0	52	232
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	12	0	13	38	0	0	15	0	1	33	0	18	8	13	374	0	154	677
Development and Investment Banks	0	0	0	4	0	0	2	0	0	0	0	3	2	2	15	1	11	41
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	2	0	0	0	0	3	1	2	10	0	4	23
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	0	0	3	0	7	13

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	7,610	23,750	270,352	301,712	6,208	23,227	273,608	303,043	-1,331
Deposit Banks	7,587	23,251	269,543	300,381	6,205	22,792	272,749	301,746	-1,365
State-owned Commercial Banks	2,586	4,809	20,776	28,170	1,736	5,001	23,352	30,089	-1,919
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	654	673	15,267	16,593	2	1,162	16,325	17,489	-896
Türkiye Halk Bankası A.Ş.	28	1,087	4,529	5,644	16	636	5,708	6,360	-717
Türkiye Vakıflar Bankası T.A.O.	1,904	3,049	980	5,933	1,718	3,202	1,319	6,239	-306
Privately-owned Commercial Banks	4,442	12,259	154,569	171,270	4,258	11,511	155,285	171,054	217
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	68	3,152	95,329	98,548	30	2,736	95,666	98,432	116
Anadolubank A.Ş.	2	79	212	293	1	73	209	282	10
Fibabanka A.Ş.	7	116	137	259	2	106	135	244	16
Şekerbank T.A.Ş.	2	223	1,633	1,858	1	178	1,682	1,861	-2
Turkish Bank A.Ş.	1	2	247	250	0	3	246	249	1
Türk Ekonomi Bankası A.Ş.	31	1,705	3,913	5,649	36	1,820	3,935	5,791	-143
Türkiye İş Bankası A.Ş.	4,277	3,978	49,038	57,293	4,180	4,081	48,995	57,256	37
Yapı ve Kredi Bankası A.Ş.	54	3,006	4,060	7,119	7	2,514	4,416	6,938	182
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	559	6,183	94,198	100,940	212	6,280	94,112	100,603	337
Alternatifbank A.Ş.	3	130	3,749	3,883	2	107	3,767	3,876	7
Arap Türk Bankası A.Ş.	0	0	2,275	2,275	0	0	2,275	2,275	1
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	5	24	3,317	3,346	1	27	3,304	3,331	15
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	30	1,008	58,658	59,696	13	875	58,677	59,565	131
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.	36	1,016	9,420	10,471	20	901	9,494	10,415	57
ICBC Turkey Bank A.Ş.	2	49	75	126	0	63	48	111	14
ING Bank A.Ş.	15	1,556	4,172	5,743	5	1,428	4,285	5,719	25
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	38	694	1,073	1,805	9	986	1,021	2,017	-212
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.	430	1,706	11,459	13,595	162	1,892	11,241	13,295	300
Development and Investment Banks	23	500	809	1,332	3	435	859	1,297	35
Aktif Yatırım Bankası A.Ş.	11	79	139	229	1	73	135	209	19
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.	12	49	565	626	2	49	568	619	7
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	1	372	105	477	0	313	156	469	9

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	Trading transactions	
											Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Turkish Banking System	87,076	5,395	13,918	1	6,789	113,179	95,483	19,940	115,423	51,956	26,887	354,275
Deposit Banks	86,474	5,373	13,586	1	6,746	112,181	94,935	17,647	112,581	49,268	25,865	347,901
State-owned Commercial Banks	37,620	2,638	5,453	1	1,119	46,830	21,934	7,326	29,260	0	2,148	66,161
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,023	1,139	2,789	0	445	20,397	8,760	1,006	9,766	0	1,018	38,763
Türkiye Halk Bankası A.Ş.	12,407	822	302	0	540	14,070	5,968	652	6,620	0	476	7,268
Türkiye Vakıflar Bankası T.A.O.	9,190	677	2,361	1	134	12,364	7,206	5,668	12,875	0	654	20,130
Privately-owned Commercial Banks	29,735	1,529	4,910	0	3,902	40,075	40,461	4,966	45,427	30,492	13,917	158,423
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	4,542	7	412	0	1,076	6,038	10,775	216	10,991	11,468	2,635	55,519
Anadolubank A.Ş.	502	0	84	0	142	728	279	15	294	0	244	1,655
Fibabanka A.Ş.	110	21	41	0	0	172	448	0	448	0	618	3,641
Şekerbank T.A.Ş.	499	2	15	0	256	772	416	63	480	118	8	1,430
Turkish Bank A.Ş.	69	0	0	0	0	69	7	0	7	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.	11,465	1,467	2,586	0	430	15,948	10,967	1,585	12,552	2,687	6,459	48,046
Yapı ve Kredi Bankası A.Ş.	10,659	29	1,100	0	1,288	13,077	14,772	3,087	17,858	13,025	2,207	37,858
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19,120	1,206	3,223	0	1,726	25,275	32,540	5,355	37,894	18,777	9,800	123,317
Alternatif Bank A.Ş.	967	1	195	0	0	1,164	139	21	160	436	49	2,658
Arap Türk Bankası A.Ş.	507	0	75	0	47	630	2	8	10	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	298	14	85	0	151	549	304	0	304	977	33	3,333
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,227	18	702	0	684	5,631	8,030	173	8,203	0	2,378	20,959
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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.	979	0	102	0	36	1,118	824	0	824	446	1,829	7,593
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,074	896	499	0	0	4,469	9,049	4,770	13,818	10,969	1,205	31,362
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,052	276	1,211	0	17	9,555	11,912	383	12,295	5,948	2,089	45,631
Development and Investment Banks	601	22	333	0	43	999	549	2,293	2,842	2,687	1,022	6,374
Aktif Yatırım Bankası A.Ş.	206	0	14	0	43	262	283	1,650	1,933	0	313	815
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	111	0	4	0	0	115	15	0	15	0	16	642
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	285	22	315	0	0	621	251	643	894	2,687	693	4,918

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

Off Balance-Sheet Commitments, US\$

(September 2020)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar. and war.	Total	
Turkish Banking System	16,612	3,263	3	28,913	429,953	481,909	440,440	1,600,575	1,055,115	3,096,129	3,806,640
Deposit Banks	16,360	3,263	3	28,912	422,304	471,573	437,651	1,532,586	1,013,491	2,983,728	3,680,063
State-owned Commercial Banks	480	288	0	5,594	74,671	74,671	217,790	521,386	802,272	1,541,449	1,692,210
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	225	0	0	40,006	40,006	108,623	206,697	759	316,079	386,247
Türkiye Halk Bankası A.Ş.	400	0	0	1,524	9,668	9,668	95,715	168,722	0	264,437	294,794
Türkiye Vakıflar Bankası T.A.O.	80	62	0	4,071	24,997	24,997	13,453	145,967	801,513	960,933	1,011,168
Privately-owned Commercial Banks	8,558	1,939	0	14,957	197,794	228,286	64,536	504,735	125,092	694,363	1,008,151
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	3,572	879	0	6,278	68,884	80,352	14,499	47,986	116,560	179,045	276,426
Anadolubank A.Ş.	218	0	0	0	2,117	2,117	13,846	22,279	0	36,125	39,265
Fibabanka A.Ş.	516	5	0	98	4,878	4,878	394	31,501	0	31,895	37,393
Şekerbank T.A.Ş.	25	12	0	124	1,599	1,718	797	108,948	607	110,353	113,322
Turkish Bank A.Ş.	1	0	0	0	49	49	505	394	1,410	2,308	2,433
Türk Ekonomi Bankası A.Ş.	589	203	0	475	13,238	16,430	4,436	23,264	611	28,311	50,809
Türkiye İş Bankası A.Ş.	2,006	748	0	2,917	60,176	62,863	19,802	196,261	0	216,062	307,425
Yapı ve Kredi Bankası A.Ş.	1,632	93	0	5,063	46,853	59,878	10,258	74,102	5,904	90,264	181,078
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,321	1,037	3	8,361	149,839	168,616	155,324	506,465	86,128	747,916	979,702
Alternatif Bank A.Ş.	247	0	0	174	3,128	3,565	2,296	11,773	82	14,151	19,039
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	906	0	906	1,545
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	228	113	0	1	3,707	4,685	1,211	22,722	28	23,962	29,499
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,338	219	0	859	25,753	25,753	7,811	115,892	286	123,988	163,574
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	2,747	0	0	559	17,037	17,037	78,825	11,468	1,945	92,238	112,448
ICBC Turkey Bank A.Ş.	10	0	0	0	279	279	6,313	8,303	0	14,616	16,162
ING Bank A.Ş.	497	0	0	0	9,919	10,365	677	4,103	25,605	30,385	42,692
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	546	309	0	141	33,564	44,533	41,344	86,252	58,182	185,778	248,598
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,708	396	3	6,627	56,453	62,401	16,847	245,046	0	261,893	346,145
Development and Investment Banks	252	0	0	1	7,649	10,336	2,789	67,988	41,624	112,401	126,577
Aktif Yatırım Bankası A.Ş.	226	0	0	0	1,354	1,354	2,044	9,395	31	11,470	15,019
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Merrill Lynch Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	1	0	0	0	659	659	258	652	0	911	1,699
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	25	0	0	1	5,636	8,323	486	57,941	41,593	100,020	109,859

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2020	September	7.7522

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

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