



The Banking System in Turkey Selected Consolidated Tables by Banks

December 2020

Report Code: DE21

June 2021



Summary information about the consolidated capital adequacy ratio

(December 2020)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	534,152	91,417	17.11
Deposit Banks	521,848	89,046	17.06
State-owned Commercial Banks	201,124	32,512	16.17
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	89,367	15,413	17.25
Türkiye Halk Bankası A.Ş.	56,197	8,179	14.56
Türkiye Vakıflar Bankası T.A.O.	55,561	8,920	16.05
Privately-owned Commercial Banks	190,842	34,361	18.00
Akbank T.A.Ş.	47,753	9,887	20.70
Anadolubank A.Ş.	3,104	453	14.60
Fibabanka A.Ş.	2,897	563	19.42
Şekerbank T.A.Ş.	3,843	534	13.89
Turkish Bank A.Ş.	148	29	19.47
Türk Ekonomi Bankası A.Ş.	12,347	2,253	18.25
Türkiye İş Bankası A.Ş.	71,848	12,208	16.99
Yapı ve Kredi Bankası A.Ş.	48,902	8,433	17.25
Banks Under Dep.Insur.Fund	0	0	-
Adabank A.Ş.	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	129,881	22,173	17.07
Alternatif Bank A.Ş.	4,069	724	17.78
Arap Türk Bankası A.Ş.	609	163	26.74
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	3,015	500	16.59
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	25,704	4,171	16.23
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	4,110	702	17.08
ICBC Turkey Bank A.Ş.	2,691	527	19.57
ING Bank A.Ş.	7,151	1,729	24.18
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.	24,183	3,816	15.78
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	58,349	9,841	16.87
Development and Investment Banks	12,304	2,371	19.27
Aktif Yatırım Bankası A.Ş.	2,190	322	14.70
Bank of America Yatırım Bank A.Ş.	0	0	-
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	-
Nurol Yatırım Bankası A.Ş.	595	102	17.10
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3,409	764	22.42
Türkiye Sınai Kalkınma Bankası A.Ş.	6,110	1,183	19.37

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
(December 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	144,460	162,347	24,147	330,954	137,321	209,310	40,015	386,646	7,138	-46,963	-15,868	-55,692	-5,334	47,376	17,659	59,701
Deposit Banks	140,071	156,787	24,116	320,974	133,236	202,892	39,891	376,019	6,836	-46,105	-15,775	-55,045	-5,085	46,428	17,564	58,907
State-owned Commercial Banks	49,377	61,971	11,746	123,094	56,269	66,587	15,159	138,016	-6,892	-4,617	-3,413	-14,922	7,115	2,948	4,426	14,489
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,472	29,538	5,438	53,448	26,173	27,565	7,920	61,658	-7,701	1,973	-2,482	-8,210	7,727	-3,345	3,461	7,843
Türkiye Halk Bankası A.Ş.	12,353	13,164	4,053	29,571	13,234	14,745	4,206	32,184	-881	-1,580	-153	-2,614	830	1,267	186	2,283
Türkiye Vakıflar Bankası T.A.O.	18,552	19,268	2,255	40,075	16,862	24,278	3,033	44,174	1,689	-5,010	-778	-4,098	-1,442	5,026	780	4,364
Privately-owned Commercial Banks	48,900	57,630	6,642	113,172	43,165	82,024	13,739	138,927	5,736	-24,394	-7,097	-25,755	-5,266	25,711	7,461	27,906
Akbank T.A.Ş.	12,190	15,857	742	28,788	10,473	22,595	3,281	36,349	1,717	-6,738	-2,539	-7,561	-1,978	7,793	2,539	8,354
Anadolubank A.Ş.	633	728	48	1,409	651	877	64	1,592	-18	-149	-16	-183	47	173	16	236
Fibabanka A.Ş.	1,093	536	24	1,652	194	1,552	129	1,875	899	-1,017	-105	-223	-879	1,025	112	258
Sekerbank T.A.Ş.	1,109	724	112	1,945	912	1,195	270	2,376	197	-470	-157	-431	-186	518	160	492
Turkish Bank A.Ş.	56	44	11	111	47	53	18	118	9	-9	-8	-7	-9	9	8	8
Türk Ekonomi Bankası A.Ş.	2,991	1,844	610	5,445	3,453	3,868	1,034	8,356	-462	-2,025	-425	-2,911	473	1,964	400	2,836
Türkiye İş Bankası A.Ş.	18,346	21,829	3,573	43,748	16,683	30,066	6,546	53,295	1,662	-8,237	-2,973	-9,547	-1,097	8,621	3,146	10,670
Yapı ve Kredi Bankası A.Ş.	12,483	16,068	1,523	30,074	10,752	21,818	2,397	34,966	1,732	-5,750	-874	-4,892	-1,636	5,608	1,080	5,052
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	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	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	41,794	37,187	5,727	84,708	33,802	54,281	10,993	99,076	7,992	-17,094	-5,266	-14,368	-6,934	17,769	5,676	16,511
Alternatif Bank A.Ş.	1,091	1,614	24	2,729	746	2,304	47	3,096	345	-690	-23	-367	-329	684	24	379
Arap Türk Bankası A.Ş.	419	196	2	617	418	193	2	613	1	3	0	4	1	-1	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.	1,438	788	5	2,232	792	1,753	38	2,583	646	-964	-33	-351	-572	986	34	448
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	12,576	7,546	952	21,074	12,090	9,404	2,108	23,602	486	-1,858	-1,156	-2,528	-248	1,941	1,206	2,900
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.	1,738	1,488	185	3,410	652	2,260	832	3,744	1,086	-772	-648	-334	-1,058	810	645	397
ICBC Turkey Bank A.Ş.	930	1,818	12	2,761	519	2,153	27	2,699	411	-335	-14	61	-409	386	13	-10
ING Bank A.Ş.	2,435	982	208	3,625	2,135	1,892	430	4,457	300	-910	-222	-832	-272	910	222	860
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.	6,811	6,902	209	13,923	4,385	12,369	2,437	19,191	2,426	-5,467	-2,228	-5,269	-2,435	5,200	2,227	4,992
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
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	14,356	15,853	4,129	34,338	12,064	21,953	5,072	39,090	2,292	-6,100	-943	-4,752	-1,613	6,853	1,306	6,547
Development and Investment Banks	4,388	5,560	31	9,980	4,086	6,418	123	10,627	303	-858	-92	-647	-249	948	95	793
Aktif Yatırım Bankası A.Ş.	409	718	23	1,150	387	808	116	1,311	22	-90	-93	-161	-23	99	95	171
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Nurol Yatırım Bankası A.Ş.	176	63	7	247	248	67	7	322	-72	-4	0	-75	72	4	0	76
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.	1,485	1,646	0	3,131	1,483	1,648	0	3,131	2	-1	0	1	-1	1	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	2,318	3,132	1	5,451	1,967	3,895	0	5,863	351	-763	1	-412	-298	845	0	547

(December 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	154,351	90,528	169,676	178,768	58,295	116,831	768,448	297,570	110,869	59,289	35,464	12,545	252,711	768,448	1,480	5,757	111,408	143,721	45,766	356	308,488	-144,699	-26,098	-1,021	-417	-16	-136,236	-308,488
Deposit Banks	150,656	88,606	167,109	175,810	56,129	115,843	754,154	294,912	108,492	56,085	33,285	11,518	249,862	754,154	4	5,675	111,319	142,525	44,611	356	304,491	-144,259	-25,562	-294	0	0	-134,375	-304,491
State-owned Commercial Banks	59,363	43,488	64,636	80,918	32,564	46,125	327,094	152,207	47,048	23,440	14,096	3,242	87,059	327,094	0	3,624	41,196	66,822	29,322	0	140,964	-92,845	-7,184	0	0	0	-40,935	-140,964
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22,746	13,378	25,242	43,298	15,112	17,504	137,280	56,979	17,147	11,085	5,376	928	45,765	137,280	0	0	14,157	37,921	14,184	0	66,262	-34,233	-3,768	0	0	0	-28,261	-66,262
Türkiye Halk Bankası A.Ş.	11,395	17,869	21,807	19,793	8,817	14,156	93,837	50,133	14,245	5,634	1,916	771	21,138	93,837	0	3,624	16,173	17,878	8,045	0	45,720	-38,738	0	0	0	0	-6,982	-45,720
Türkiye Vakıflar Bankası T.A.O.	25,221	12,240	17,587	17,827	8,636	14,465	95,977	45,095	15,656	6,721	6,804	1,543	20,157	95,977	0	0	10,866	11,023	7,092	0	28,981	-19,874	-3,416	0	0	0	-5,691	-28,981
Privately-owned Commercial Banks	51,468	27,132	63,441	61,546	14,924	40,887	259,400	87,955	38,922	19,027	11,069	4,991	97,435	259,400	0	357	44,415	50,477	9,933	5	105,186	-36,487	-12,147	0	0	0	-56,553	-105,186
Akbank T.A.Ş.	13,975	7,314	15,669	15,790	2,202	9,519	64,468	23,665	10,241	3,522	2,829	1,624	22,587	64,468	0	0	12,147	12,960	578	0	25,686	-9,690	-2,927	0	0	0	-13,069	-25,686
Anadolubank A.Ş.	525	552	1,562	765	104	574	4,082	1,007	1,843	188	130	9	905	4,082	0	0	1,374	634	95	0	2,104	-482	-1,290	0	0	0	-331	-2,104
Fibabanka A.Ş.	781	634	763	902	263	330	3,671	1,796	551	105	499	41	678	3,671	0	82	658	403	221	0	1,364	-1,015	0	0	0	0	-349	-1,364
Şekerbank T.A.Ş.	1,316	574	1,061	1,016	150	1,212	5,329	2,500	956	430	52	83	1,309	5,329	0	0	632	964	67	0	1,662	-1,184	-381	0	0	0	-97	-1,662
Türkisch Bank A.Ş.	95	44	16	31	0	63	248	139	46	4	1	0	58	248	0	0	13	29	0	5	47	-44	-2	0	0	0	-47	0
Türk Ekonomi Bankası A.Ş.	5,036	1,243	5,150	5,357	622	1,829	19,237	8,874	968	1,614	189	598	6,994	19,237	0	274	3,536	5,168	24	0	9,003	-8,338	0	0	0	0	-5,165	-9,003
Türkiye İş Bankası A.Ş.	17,383	8,851	22,668	22,681	6,619	18,592	96,794	27,392	10,987	8,229	5,854	2,181	42,152	96,794	0	0	14,439	16,828	4,438	0	35,704	-10,009	-2,136	0	0	0	-23,560	-35,704
Yapı ve Kredi Bankası A.Ş.	12,358	7,921	16,552	15,005	4,964	8,770	65,570	22,582	13,331	4,936	1,515	454	22,753	65,570	0	0	11,616	13,490	4,510	0	29,617	-10,224	-5,410	0	0	0	-13,983	-29,617
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
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
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	39,825	17,986	39,032	33,346	8,640	28,831	167,660	54,749	22,522	13,617	8,120	3,285	65,367	167,660	4	1,695	25,709	25,226	5,356	352	58,341	-14,928	-6,231	-294	0	0	-36,888	-58,341
Alternatif Bank A.Ş.	1,310	775	1,564	622	238	455	4,963	1,812	1,173	1,134	47	4	794	4,963	0	0	430	576	234	0	1,240	-503	-398	0	0	0	-339	-1,240
Arap Türk Bankası A.Ş.	197	32	175	246	0	139	790	194	111	140	0	0	345	790	4	0	35	246	0	0	285	0	-79	0	0	0	-206	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	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.	0	0	0	0	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.	1,152	420	523	448	164	861	3,569	1,391	1,367	272	27	2	509	3,569	0	0	251	421	162	352	1,185	-238	-947	0	0	0	-1,185	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	0	0	0	0
Denizbank A.Ş.	8,358	2,829	5,958	8,044	2,239	8,150	35,577	10,459	5,650	3,950	3,037	1,040	11,440	35,577	0	0	2,007	5,007	1,199	0	8,213	-2,101	-2,821	0	0	0	-3,290	-8,213
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.	1,841	710	1,280	1,509	249	276	5,865	2,315	586	260	82	84	2,538	5,865	0	124	1,020	1,426	165	0	2,736	-474	0	0	0	0	-2,262	-2,736
ICBC Turkey Bank A.Ş.	863	1,223	603	552	90	63	3,394	1,343	725	897	53	0	375	3,394	0	497	0	499	90	0	1,087	-480	0	-294	0	0	-312	-1,087
ING Bank A.Ş.	2,889	1,373	2,139	1,818	116	586	8,921	5,223	892	200	73	0	2,533	8,921	0	481	1,939	1,745	116	0	4,281	-2,334	0	0	0	0	-1,947	-4,281
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	5,761	3,440	8,115	5,810	1,755	6,795	31,676	10,059	5,426	2,290	2,100	1	11,800	31,676	0	0	5,825	3,711	1,754	0	11,289	-4,298	-1,986	0	0	0	-5,006	-11,289
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17,454	7,183	18,675	14,296	3,790	11,507	72,905	21,953	6,591	4,474	2,701	2,154	35,033	72,905	0	592	14,201	11,595	1,636	0	28,024	-4,499	0	0	0	0	-23,526	-28,024
Development and Investment Banks	3,695	1,922	2,567	2,958	2,166	988	14,295	2,658	2,377	3,204	2,179	1,027	2,849	14,295	1,476	81	89	1,196	1,155	0	3,997	-439	-537	-726	-417	-16	-1,861	-3,997
Aktif Yatırım Bankası A.Ş.	733	357	271	1,106	115	279	2,861	1,173	609	193	5	0	881	2,861	0	78	1,101	115	0	0	1,293	-439	-252	0	0	0	-601	-1,293
Bank of America 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
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
Nurol Yatırım Bankası A.Ş.	288	49	68	45	2	131	583	184	137	57	20	19	166	583	104	0	11	25	0	0	140	0	-88	0	0	-16	-36	-140
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																		

Information on Interest Rate Mismatch
(December 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	11,729	15,728	4,565	2,130	3,120	2,326	39,597	-4,049	-3,443	-6,811	-10,994	-7,115	-2,350	-34,762	-135,540	-8,056	108,141	134,440	41,755	-135,904	4,836
Deposit Banks	11,729	15,728	4,510	1,709	2,995	2,326	38,996	-3,755	-3,151	-6,811	-10,994	-7,115	-2,350	-34,176	-136,282	-7,309	108,724	133,240	40,491	-134,043	4,820
State-owned Commercial Banks	3,151	2,866	978	33	801	0	7,829	-1,817	-894	-1,215	-229	-1,182	34	-5,302	-91,511	-1,588	40,959	66,626	28,941	-40,900	2,527
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	466	482	70	0	0	0	1,018	357	146	52	0	-137	34	451	-33,410	-3,141	14,278	37,921	14,047	-28,227	1,469
Türkiye Halk Bankası A.Ş.	2,265	1,291	909	33	801	0	5,297	-2,173	-1,040	-950	-119	-801	0	-5,083	-38,647	3,875	16,131	17,792	8,045	-6,982	214
Türkiye Vakıflar Bankası T.A.O.	420	1,094	0	0	0	0	1,514	0	0	-316	-110	-244	0	-670	-19,454	-2,322	10,550	10,913	6,848	-5,691	844
Privately-owned Commercial Banks	3,389	7,764	268	476	53	2,326	14,276	45	-28	-2,575	-6,707	-1,468	-2,384	-13,118	-33,053	-4,054	42,107	44,246	8,518	-56,606	1,158
Akbank T.A.Ş.	526	1,493	10	381	8	0	2,418	26	1	-1,155	5	1	0	-1,122	-9,138	-1,433	11,003	13,347	587	-13,069	1,296
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-482	-1,290	1,374	634	95	-331	0
Fibabanka A.Ş.	1	29	71	94	0	2,326	2,521	-1	-29	-71	-94	0	-2,384	-2,579	-1,015	82	658	403	221	-407	-58
Şekerbank T.A.Ş.	61	1	45	0	45	0	152	0	0	-53	-54	-45	0	-152	-1,123	-380	624	910	67	-97	0
Turkish Bank A.Ş.	-20	0	0	0	0	0	-20	20	0	0	0	0	0	20	-44	-2	13	29	0	5	0
Türk Ekonomi Bankası A.Ş.	409	514	0	0	0	0	923	0	0	-107	-695	-66	0	-868	-3,430	789	3,429	4,473	-42	-5,165	55
Türkiye İş Bankası A.Ş.	189	1,053	142	0	0	0	1,383	0	0	0	-330	-970	0	-1,300	-9,820	-1,083	14,580	16,498	3,468	-23,560	83
Yapı ve Kredi Bankası A.Ş.	2,224	4,674	0	0	0	0	6,897	0	0	-1,189	-5,539	-388	0	-7,116	-8,000	-736	10,427	7,952	4,121	-13,983	-219
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
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,188	5,098	3,264	1,200	2,142	0	16,892	-1,983	-2,230	-3,021	-4,058	-4,465	0	-15,757	-11,719	-1,667	25,657	22,368	3,033	-36,536	1,135
Alternatif Bank A.Ş.	0	0	37	0	0	0	37	-55	-14	0	0	0	0	-69	-557	-412	467	576	234	-339	-32
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	-79	35	246	0	-206	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.	156	115	102	0	0	0	373	0	0	0	-324	-2	0	-326	-83	-832	353	97	160	352	47
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.	445	235	0	0	0	0	681	0	0	-101	-295	-198	0	-594	-1,656	-2,586	1,906	4,712	1,000	-3,290	87
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	0	23	0	0	0	23	-81	-3	0	-2	0	0	-86	-555	121	1,043	1,424	165	-2,262	-63
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-480	497	-294	499	90	-312	0
ING Bank A.Ş.	0	148	89	46	0	0	283	-46	0	0	0	0	-4	-50	-2,380	629	2,027	1,791	112	-1,947	233
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.	627	1,479	0	0	0	0	2,107	0	0	-49	-288	-1,238	0	-1,575	-3,670	-507	5,776	3,423	515	-5,006	531
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,960	3,119	3,013	1,154	2,142	0	13,389	-1,801	-2,212	-2,871	-3,149	-3,022	0	-13,056	-2,340	1,499	14,344	9,600	756	-23,526	332
Development and Investment Banks	0	0	55	421	125	0	601	-294	-291	0	0	0	0	-586	742	-747	-583	1,200	1,263	-1,861	15
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-439	-252	78	1,101	115	-601	0
Bank of America 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
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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104	-88	11	25	-16	-36	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	885	-196	-430	70	420	-749	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	55	421	125	0	601	-294	-291	0	0	0	0	-586	192	-210	-241	4	745	-475	15

Average interest rates applied to Loans and Deposits, %

(December 2020)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	13.13	13.75	5.70	1.74	4.53	0.72
Deposit Banks	13.07	13.75	5.71	1.74	4.53	0.72
State-owned Commercial Banks	11.71	14.10	6.01	2.28	4.90	0.96
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11.03	13.73	5.93	1.91	4.70	0.56
Türkiye Halk Bankası A.Ş.	11.31	14.05	5.98	2.40	5.03	0.99
Türkiye Vakıflar Bankası T.A.O.	13.07	14.76	6.16	2.75	5.02	1.58
Privately-owned Commercial Banks	14.27	12.76	5.54	0.97	4.19	0.38
Akbank T.A.Ş.	13.21	12.07	5.15	1.27	3.78	0.31
Anadolubank A.Ş.	12.34	16.29	3.92	1.43	3.06	0.71
Fibabanka A.Ş.	18.13	16.52	4.76	1.85	5.91	0.85
Şekerbank T.A.Ş.	14.86	10.51	7.66	1.84	5.88	0.51
Turkish Bank A.Ş.	18.31	15.93	6.39	1.51	5.99	0.94
Türk Ekonomi Bankası A.Ş.	14.43	15.12	3.79	1.25	2.65	0.04
Türkiye İş Bankası A.Ş.	14.36	10.65	5.73	0.17	4.45	0.09
Yapı ve Kredi Bankası A.Ş.	14.89	15.46	6.09	1.50	4.45	0.91
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	14.73	15.02	5.05	1.74	4.16	0.74
Alternatif Bank A.Ş.	15.21	17.60	4.59	2.80	3.65	1.66
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.	18.64	15.98	6.41	2.64	5.40	1.47
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	15.08	15.24	5.22	2.23	4.42	0.97
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.	12.52	12.87	4.45	0.38	3.83	0.07
ICBC Turkey Bank A.Ş.	14.12	16.81	3.69	3.25	3.05	2.11
ING Bank A.Ş.	13.93	12.69	4.06	0.56	2.89	0.12
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	14.42	15.46	5.28	1.36	4.33	0.45
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	15.86	-	5.59	-	4.65	-
Aktif Yatırım Bankası A.Ş.	23.12	0.00	7.60	0.00	6.79	0.00
Bank of America Yatırım Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Golden Global Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurul Yatırım Bankası A.Ş.	17.26	0.00	8.48	0.00	6.91	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.	12.98	0.00	4.21	0.00	3.17	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	15.35	0.00	5.57	0.00	4.70	0.00

* except interbank deposits

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

	Assets								Liabilities								Liquidity gap							
	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Assets	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total Liabilities	Demand	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Undistri.	Total
Banks																								
Turkish Banking System	66,062	107,413	49,826	145,603	268,718	104,108	26,717	768,448	155,330	300,401	81,797	63,431	59,642	25,447	82,400	768,448	-89,268	-192,988	-31,971	82,172	209,077	78,661	-55,683	0
Deposit Banks	65,879	104,961	49,131	143,923	262,400	101,747	26,113	754,154	154,720	298,598	80,870	61,915	55,115	22,716	80,220	754,154	-88,840	-193,637	-31,740	82,008	207,286	79,030	-54,107	0
State-owned Commercial Banks	24,000	31,873	18,745	59,260	129,069	57,747	6,400	327,094	54,831	155,174	40,476	25,564	17,107	7,232	26,710	327,094	-30,831	-123,302	-21,731	33,697	111,962	50,515	-20,310	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,213	12,799	9,287	28,107	53,060	23,271	3,543	137,280	31,389	58,130	15,982	11,057	6,331	1,567	12,824	137,280	-24,176	-45,331	-6,695	17,049	46,729	21,704	-9,281	0
Türkiye Halk Bankası A.Ş.	3,875	13,279	6,203	21,236	34,741	14,314	189	93,837	12,421	51,084	12,845	6,522	2,821	2,070	6,074	93,837	-8,546	-37,805	-6,642	14,714	31,920	12,245	-5,885	0
Türkiye Vakıflar Bankası T.A.O.	12,912	5,795	3,255	9,918	41,267	20,162	2,668	95,977	11,022	45,960	11,649	7,984	7,955	3,595	7,812	95,977	1,891	-40,165	-8,394	1,934	33,312	16,566	-5,144	0
Privately-owned Commercial Banks	24,029	42,227	18,687	51,292	82,590	26,248	14,327	259,400	57,858	90,325	22,695	21,329	24,821	9,300	33,072	259,400	-33,828	-48,098	-4,009	29,963	57,769	16,949	-18,745	0
Akbank T.A.Ş.	5,524	11,208	4,681	13,536	21,904	6,255	1,360	64,468	12,705	21,493	6,308	5,206	6,631	2,591	9,534	64,468	-7,181	-10,285	-1,627	8,330	15,272	3,665	-8,173	0
Anadolubank A.Ş.	407	570	506	1,562	771	104	161	4,082	444	2,100	730	148	107	9	545	4,082	-37	-1,530	-223	1,414	664	95	-384	0
Fibabanka A.Ş.	268	655	516	991	937	179	125	3,671	269	1,869	518	129	283	294	308	3,671	-1	-1,214	-2	862	654	-115	-183	0
Şekerbank T.A.Ş.	491	792	639	568	1,853	498	488	5,329	814	2,439	938	338	124	301	374	5,329	-323	-1,647	-299	230	1,729	196	113	0
Türkisch Bank A.Ş.	45	49	92	15	29	0	18	248	48	130	31	2	2	0	36	248	-3	-81	61	13	27	0	-18	0
Türk Ekonomi Bankası A.Ş.	1,072	4,798	1,216	4,080	6,727	706	639	19,237	4,415	9,522	999	1,720	237	635	1,709	19,237	-3,343	-4,724	218	2,360	6,489	70	-1,070	0
Türkiye İş Bankası A.Ş.	9,554	14,598	6,435	17,515	29,455	10,535	8,703	96,794	25,865	29,353	7,140	8,174	9,049	3,611	13,602	96,794	-16,312	-14,756	-705	9,341	20,406	6,924	-4,899	0
Yapı ve Kredi Bankası A.Ş.	6,668	9,557	4,601	13,025	20,914	7,971	2,833	65,570	13,297	23,419	6,033	5,613	8,386	1,859	6,963	65,570	-6,629	-13,862	-1,432	7,412	12,528	6,112	-4,130	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
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
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	17,850	30,861	11,699	33,371	50,742	17,751	5,386	167,660	42,031	53,098	17,699	15,022	13,187	6,185	20,438	167,660	-24,181	-22,237	-6,000	18,348	37,555	11,567	-15,052	0
Alternatif Bank A.Ş.	136	1,022	478	1,171	1,184	666	305	4,963	237	1,721	1,034	806	258	384	523	4,963	-101	-698	-556	365	926	282	-218	0
Arap Türk Bankası A.Ş.	15	297	11	107	336	0	24	790	231	129	95	142	19	0	174	790	-216	168	-84	-35	317	0	-150	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.	196	707	409	501	999	354	402	3,569	119	1,325	667	522	421	154	361	3,569	77	-617	-258	-21	578	200	41	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.	5,304	5,342	1,501	5,080	11,638	5,362	1,351	35,577	7,698	10,203	4,740	5,244	3,126	1,082	3,483	35,577	-2,394	-4,880	-3,240	-164	8,512	4,279	-2,133	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.	134	1,690	600	1,450	1,572	277	142	5,865	1,963	2,008	496	395	320	108	575	5,865	-1,829	-317	103	1,055	1,252	169	-433	0
ICBC Turkey Bank A.Ş.	265	503	237	566	1,406	445	-28	3,394	124	1,266	482	552	355	302	312	3,394	141	-763	-245	13	1,050	144	-340	0
ING Bank A.Ş.	778	2,134	877	2,264	2,528	120	221	8,921	1,348	4,169	452	337	1,164	10	1,442	8,921	-570	-2,035	425	1,927	1,364	110	-1,222	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,106	6,600	2,392	6,405	9,118	3,885	1,170	31,676	6,758	11,162	3,307	2,661	3,588	788	3,412	31,676	-4,652	-4,561	-915	3,743	5,530	3,097	-2,242	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.	8,917	12,565	5,196	15,827	21,961	6,641	1,799	72,905	23,554	21,117	6,426	4,362	3,936	3,356	10,155	72,905	-14,637	-8,552	-1,230	11,464	18,025	3,285	-8,356	0
Development and Investment Banks	183	2,452	695	1,680	6,318	2,362	604	14,295	610	1,803	926	1,516	4,527	2,731	2,180	14,295	-427	649	-232	164	1,791	-369	-1,576	0
Aktif Yatırım Bankası A.Ş.	89	671	127	278	1,221	286	191	2,861	501	1,175	607	193	5	0	380	2,861	-412	-504	-481	85	1,216	285	-189	0
Bank of America 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
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
Nurol Yatırım Bankası A.Ş.	53	289	42	64	53	9	73	583	81	184	137	57	20	19	85	583	-28	105	-96	7	33	-10	-12	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	22	709	57	379	1,900	687	30	3,784	28	89	50	223	1,622	1,005	767	3,784	-6	620	6	155	278	-317	-737	0
Türkiye Sınai Kalkınma Bankası A.Ş.	20	783	470	960	3,143	1,380	310	7,067	0	356	132	1,043	2,880	1,708	949	7,067	20	428	338	-83	264	-327	-638	0

Risk profile according to the geographical concentration, USD Million
(December 2020)

	Risk classifications																
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables
Banks																	
Turkish Banking System	208,135	2,622	623	179	0	63,861	291,586	155,745	63,069	6,729	1,157	0	0	0	927	3,332	28,901
Deposit Banks	205,957	2,613	621	176	0	61,783	283,078	155,133	62,547	6,587	1,121	0	0	0	883	3,170	28,561
State-owned Commercial Banks	99,286	1,709	420	9	0	20,882	103,715	67,462	38,034	1,861	400	0	0	0	280	518	11,519
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31,321	74	103	0	0	12,017	45,656	34,579	13,641	538	373	0	0	0	280	95	5,443
Türkiye Halk Bankası A.Ş.	25,993	339	250	3	0	1,048	26,782	19,583	13,140	794	0	0	0	0	0	123	3,528
Türkiye Vakıflar Bankası T.A.O.	41,972	1,295	67	5	0	7,818	31,277	13,300	11,253	528	27	0	0	0	0	300	2,548
Privately-owned Commercial Banks	66,132	196	150	165	0	23,255	108,014	49,316	14,841	3,001	422	0	0	0	602	2,235	9,676
Akbank T.A.Ş.	17,719	23	47	0	0	8,432	27,967	10,388	2,529	914	40	0	0	0	218	47	2,044
Anadolubank A.Ş.	913	0	0	0	0	488	1,775	634	174	77	0	0	0	0	0	0	189
Fibabanka A.Ş.	564	27	0	0	0	416	1,644	725	211	33	4	0	0	0	14	1	158
Şekerbank T.A.Ş.	1,013	4	16	0	0	411	1,575	1,268	690	102	33	0	0	0	0	41	559
Turkish Bank A.Ş.	64	0	0	0	0	182	39	6	23	0	0	0	0	0	0	0	26
Türk Ekonomi Bankası A.Ş.	62	81	0	0	0	387	5,875	3,657	796	159	0	0	0	0	0	23	230
Türkiye İş Bankası A.Ş.	25,660	61	75	48	0	6,661	42,117	18,967	4,638	1,142	47	0	0	0	370	1,859	3,876
Yapı ve Kredi Bankası A.Ş.	20,138	0	12	117	0	6,278	27,022	13,670	5,779	575	298	0	0	0	0	264	2,595
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	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	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	40,539	707	51	3	0	17,646	71,350	38,355	9,672	1,725	299	0	0	0	0	418	7,365
Alternatif Bank A.Ş.	1,103	0	0	0	0	480	3,425	204	87	0	105	0	0	0	0	0	232
Arap Türk Bankası A.Ş.	192	0	0	0	0	403	246	0	3	0	34	0	0	0	0	0	31
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.	575	28	0	3	0	258	1,894	31	724	181	0	0	0	0	0	0	240
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,421	536	0	0	0	2,490	13,881	8,674	2,734	524	25	0	0	0	0	112	1,264
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.	1,575	0	0	0	0	346	2,903	398	280	21	0	0	0	0	0	0	190
ICBC Turkey Bank A.Ş.	1,015	4	0	0	0	1,619	1,359	16	261	1	0	0	0	0	0	47	0
ING Bank A.Ş.	1,698	127	0	0	0	1,496	3,712	1,895	366	18	69	0	0	0	0	2	377
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.	8,199	13	51	0	0	3,865	11,929	9,969	900	269	66	0	0	0	0	257	1,161
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.	17,761	0	0	0	0	6,689	32,000	17,167	4,317	710	0	0	0	0	0	0	3,872
Development and Investment Banks	2,178	9	2	2	0	2,078	8,508	612	522	142	36	0	0	0	44	162	340
Aktif Yatırım Bankası A.Ş.	655	9	0	0	0	213	1,225	606	16	11	4	0	0	0	43	52	115
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Nurol Yatırım Bankası A.Ş.	17	0	0	0	0	124	414	6	8	1	0	0	0	0	0	0	78
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	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.	355	0	0	0	0	1,311	1,929	0	277	9	19	0	0	0	0	0	18
Türkiye Sınai Kalkınma Bankası A.Ş.	1,151	0	2	2	0	430	4,940	0	221	120	13	0	0	0	1	109	129

** OECD Countries other than EU countries, USA and Canada.

*** Unallocated assets / liabilities which could not be distributed according to a standart method.

(December 2020)

[illegible]

Sector concentrations for cash loans

(December 2020)

Banks	Manufacturing																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non- commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Turkish Banking System	4,721	58	80	2	0	93	128,020	16,131	11,918	1,963	252	0	0	0	0	1,576	54	82,547	82,320	164,867
Deposit Banks	4,721	58	80	2	0	93	122,515	16,129	11,621	1,856	239	0	0	0	0	1,576	54	81,960	76,983	158,943
State-owned Commercial Banks	4,306	50	37	2	0	4	42,452	7,296	5,937	412	2	0	0	0	0	5	54	34,585	25,970	60,556
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15	0	33	0	0	0	19,231	3,770	1,661	69	2	0	0	0	0	5	48	12,974	11,861	24,835
Türkiye Halk Bankası A.Ş.	2,238	0	3	2	0	0	9,800	2,373	2,444	217	0	0	0	0	0	0	6	11,204	5,879	17,083
Türkiye Vakıflar Bankası T.A.O.	2,053	50	0	0	0	4	13,421	1,153	1,831	125	0	0	0	0	0	0	0	10,407	8,231	18,638
Privately-owned Commercial Banks	415	0	36	0	0	89	51,322	5,810	4,164	991	189	0	0	0	0	1,571	0	34,566	30,020	64,587
Akbank T.A.Ş.	0	0	14	0	0	0	10,891	783	451	177	3	0	0	0	0	0	0	12,282	38	12,320
Anadolubank A.Ş.	0	0	0	0	0	0	620	222	29	17	0	0	0	0	0	0	0	872	15	887
Fibabanka A.Ş.	2	0	0	0	0	0	455	119	24	7	0	0	0	0	0	0	0	365	243	608
Şekerbank T.A.Ş.	0	0	2	0	0	0	432	250	54	9	1	0	0	0	0	0	0	495	253	748
Turkish Bank A.Ş.	0	0	0	0	0	0	13	1	4	8	0	0	0	0	0	0	0	6	20	26
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	3,526	670	238	45	0	0	0	0	0	0	0	3,128	1,351	4,479
Türkiye İş Bankası A.Ş.	413	0	19	0	0	0	19,527	886	852	367	16	0	0	0	0	1,570	0	7,400	16,250	23,649
Yapı ve Kredi Bankası A.Ş.	0	0	1	0	0	89	15,860	2,879	2,512	361	168	0	0	0	0	0	0	10,019	11,851	21,871
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
Adabank A.Ş.	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
Foreign Banks	0	8	7	0	0	0	28,740	3,023	1,520	454	49	0	0	0	0	0	0	12,808	20,993	33,801
Alternatif Bank A.Ş.	0	0	0	0	0	0	1,359	51	15	11	0	0	0	0	0	0	0	686	751	1,437
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	70	0	0	0	0	0	0	0	0	0	0	17	53	70
Bank Mellat	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
Burgan Bank A.Ş.	0	0	0	0	0	0	775	2	149	49	0	0	0	0	0	0	0	208	767	975
Citibank A.Ş.	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	0	0	0	0	3,441	368	341	88	0	0	0	0	0	0	0	1,103	3,135	4,238
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	0	0	0	0	0	0	1,539	0	23	16	0	0	0	0	0	0	0	626	952	1,578
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	496	0	15	0	0	0	0	0	0	0	0	63	448	512
ING Bank A.Ş.	0	0	0	0	0	0	1,947	222	75	0	21	0	0	0	0	0	0	747	1,518	2,265
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
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
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
Odea Bank A.Ş.	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	8	0	0	0	0	4,468	796	129	33	8	0	0	0	0	0	0	2,397	3,045	5,442
Rabobank A.Ş.	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
Turkland Bank A.Ş.	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	7	0	0	0	14,645	1,583	772	257	19	0	0	0	0	0	0	6,961	10,323	17,284
Development and Investment Banks	0	0	0	0	0	0	5,505	2	297	107	13	0	0	0	0	0	0	587	5,337	5,924
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	396	2	5	0	0	0	0	0	0	0	0	205	198	403
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
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
İller Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	35	0	0	1	0	0	0	0	0	0	0	19	17	36
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
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
Türk Eximbank	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	1,700	0	243	9	0	0	0	0	0	0	0	103	1,849	1,952
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	3,375	0	48	96	13	0	0	0	0	0	0	259	3,273	3,532

Sector concentrations for cash loans

(December 2020)

Banks	Construction																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Turkish Banking System	2,305	264	10	1	0	9	32,950	5,232	5,781	1,518	214	0	0	0	33	3	17	27,147	21,190	48,337
Deposit Banks	2,305	264	10	1	0	9	32,562	5,230	5,749	1,516	214	0	0	0	33	3	17	27,016	20,898	47,914
State-owned Commercial Banks	2,161	0	10	1	0	0	12,731	2,019	3,003	527	27	0	0	0	33	0	17	13,070	7,460	20,529
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	10	0	0	0	5,941	1,066	696	124	27	0	0	0	33	0	4	4,619	3,281	7,900
Türkiye Halk Bankası A.Ş.	586	0	0	1	0	0	3,145	473	1,128	241	0	0	0	0	0	0	13	4,366	1,220	5,586
Türkiye Vakıflar Bankası T.A.O.	1,576	0	0	0	0	0	3,646	480	1,179	162	0	0	0	0	0	0	0	4,084	2,959	7,043
Privately-owned Commercial Banks	144	0	0	0	0	9	12,876	2,025	1,671	692	118	0	0	0	0	3	0	10,102	7,436	17,538
Akbank T.A.Ş.	0	0	0	0	0	0	3,742	274	237	276	33	0	0	0	0	0	0	4,556	6	4,561
Anadolubank A.Ş.	0	0	0	0	0	0	213	85	35	29	0	0	0	0	0	0	0	335	28	362
Fibabanka A.Ş.	1	0	0	0	0	0	221	389	25	8	0	0	0	0	0	0	0	529	115	644
Şekerbank T.A.Ş.	0	0	0	0	0	0	300	104	183	32	3	0	0	0	0	0	0	411	210	621
Turkish Bank A.Ş.	0	0	0	0	0	0	1	1	8	0	0	0	0	0	0	0	0	2	8	10
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	348	79	35	25	0	0	0	0	0	0	0	274	214	488
Türkiye İş Bankası A.Ş.	143	0	0	0	0	0	4,648	425	485	285	4	0	0	0	0	0	0	2,077	3,913	5,991
Yapı ve Kredi Bankası A.Ş.	0	0	0	0	0	9	3,404	667	662	36	77	0	0	0	0	3	0	1,918	2,942	4,860
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
Adabank A.Ş.	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
Foreign Banks	0	264	0	0	0	0	6,954	1,186	1,076	298	69	0	0	0	0	0	0	3,844	6,003	9,847
Alternatif Bank A.Ş.	0	0	0	0	0	0	423	10	30	69	0	0	0	0	0	0	0	306	226	532
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	128	0	3	0	1	0	0	0	0	0	0	24	108	132
Bank Mellat	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
Burgan Bank A.Ş.	0	0	0	0	0	0	346	1	302	80	0	0	0	0	0	0	0	300	428	728
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	264	0	0	0	0	2,581	249	185	72	17	0	0	0	0	0	0	1,039	2,328	3,368
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	0	0	0	0	0	0	326	0	219	0	0	0	0	0	0	0	0	20	525	545
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	154	0	121	0	0	0	0	0	0	0	0	33	243	275
ING Bank A.Ş.	0	0	0	0	0	0	244	25	14	0	4	0	0	0	0	0	0	88	199	287
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
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
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
Odea Bank A.Ş.	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	0	0	0	0	818	437	59	39	17	0	0	0	0	0	0	1,020	350	1,370
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	0	0	0	0	0	0	1,935	464	142	38	30	0	0	0	0	0	0	1,015	1,593	2,608
Development and Investment Banks	0	0	0	0	0	0	388	2	32	1	0	0	0	0	0	0	0	131	292	423
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	85	2	3	0	0	0	0	0	0	0	0	61	29	90
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
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
İller Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	95	0	0	0	0	0	0	0	0	0	0	15	80	95
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
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
Türk Eximbank	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	1	0	0	0	0	0	0	0	0	0	0	0	1	1
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	207	0	29	1	0	0	0	0	0	0	0	55	183	237

Sector concentrations for cash loans

(December 2020)

Banks	Services																			
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Turkish Banking System	90,916	1,677	391	375	0	60,829	106,206	45,602	19,763	2,332	398	0	0	0	518	1,090	6,046	180,708	155,435	336,143
Deposit Banks	90,417	1,677	388	373	0	58,882	104,102	45,597	19,571	2,308	378	0	0	0	517	989	6,013	179,052	152,160	331,212
State-owned Commercial Banks	50,461	1,565	292	6	0	20,292	37,640	19,517	9,062	482	157	0	0	0	247	117	4,141	78,110	65,868	143,978
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,309	0	29	0	0	11,871	17,884	8,867	3,065	175	130	0	0	0	247	73	3,752	27,201	31,200	58,402
Türkiye Halk Bankası A.Ş.	14,525	327	242	0	0	607	11,920	9,196	3,986	271	0	0	0	0	0	0	389	28,882	12,582	41,464
Türkiye Vakıflar Bankası T.A.O.	23,627	1,238	21	5	0	7,813	7,837	1,453	2,011	36	27	0	0	0	0	44	0	22,027	22,086	44,113
Privately-owned Commercial Banks	32,432	104	89	165	0	22,673	36,631	9,231	5,329	1,015	76	0	0	0	266	719	1,867	64,321	46,275	110,596
Akbank T.A.Ş.	145	23	26	0	0	8,298	11,621	2,304	876	390	3	0	0	0	0	2	0	23,666	23	23,689
Anadolubank A.Ş.	913	0	0	0	0	488	818	295	60	21	0	0	0	0	0	0	8	2,479	124	2,603
Fibabanka A.Ş.	559	0	0	0	0	416	714	132	157	9	3	0	0	0	0	1	158	835	1,314	2,149
Şekerbank T.A.Ş.	987	0	3	0	0	390	758	497	338	33	22	0	0	0	0	20	0	1,731	1,317	3,048
Turkish Bank A.Ş.	0	0	0	0	0	177	23	2	7	0	0	0	0	0	0	0	0	150	59	209
Türk Ekonomi Bankası A.Ş.	62	81	0	0	0	387	1,894	695	328	65	0	0	0	0	0	223	22	2,660	1,097	3,757
Türkiye İş Bankası A.Ş.	9,696	0	49	48	0	6,606	13,648	3,772	1,985	383	8	0	0	0	266	213	6	13,504	23,176	36,680
Yapı ve Kredi Bankası A.Ş.	20,071	0	11	117	0	5,911	7,154	1,535	1,579	114	38	0	0	0	0	260	1,674	19,296	19,166	38,462
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
Adabank A.Ş.	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
Foreign Banks	7,523	8	8	202	0	15,917	29,831	16,849	5,180	812	146	0	0	0	3	153	5	36,622	40,016	76,638
Alternatif Bank A.Ş.	0	0	0	0	0	479	1,432	53	18	17	0	0	0	0	0	0	0	984	1,014	1,998
Arap Türk Bankası A.Ş.	192	0	0	0	0	403	31	0	0	0	32	0	0	0	0	0	0	54	605	658
Bank Mellat	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
Burgan Bank A.Ş.	0	0	0	3	0	258	708	1	260	46	0	0	0	0	0	0	0	477	800	1,277
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	3	4	0	0	0	1,376	5,113	1,212	1,462	215	8	0	0	0	0	111	3	2,834	6,674	9,508
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	1,575	0	0	0	0	346	738	0	12	2	0	0	0	0	0	0	0	1,294	1,379	2,673
ICBC Turkey Bank A.Ş.	1,015	4	0	0	0	1,569	591	0	70	0	0	0	0	0	0	0	0	558	2,691	3,250
ING Bank A.Ş.	1,048	0	0	0	0	1,495	1,462	198	113	0	40	0	0	0	0	2	2	2,022	2,337	4,359
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
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
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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,678	0	7	0	0	3,301	5,780	1,781	403	133	26	0	0	0	0	0	0	4,910	10,198	15,108
Rabobank A.Ş.	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
Turkland Bank A.Ş.	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.	13	0	199	0	0	6,689	13,976	13,604	2,843	399	40	0	0	0	3	41	0	23,489	14,318	37,807
Development and Investment Banks	500	0	2	2	0	1,947	2,104	5	192	24	19	0	0	0	1	101	33	1,656	3,275	4,931
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	83	359	5	8	2	0	0	0	0	0	0	0	181	276	457
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
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
İller Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	17	0	0	0	0	124	253	0	7	0	0	0	0	0	0	0	0	329	72	401
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
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
Türk Eximbank	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.	355	0	0	0	0	1,311	210	0	34	0	19	0	0	0	0	0	18	586	1,361	1,948
Türkiye Sınai Kalkınma Bankası A.Ş.	128	0	2	2	0	430	1,283	0	143	22	0	0	0	0	1	101	15	560	1,566	2,126

Sector concentrations for cash loans

(December 2020)

Banks	Other																			
	Claims on sovereigns and Central Banks	Claims on regional government s or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Turkish Banking System	110,052	802	153	0	0	2,928	21,386	76,695	22,683	867	297	0	0	0	379	882	21,652	184,468	74,309	258,777
Deposit Banks	108,374	793	153	0	0	2,798	20,916	76,091	22,682	858	293	0	0	0	336	821	21,345	182,289	73,172	255,461
State-owned Commercial Banks	42,251	93	81	0	0	586	9,742	29,672	17,724	388	215	0	0	0	0	395	7,035	73,783	34,400	108,182
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,997	74	31	0	0	146	1,644	12,201	6,075	128	215	0	0	0	0	16	1,393	29,508	11,411	40,919
Türkiye Halk Bankası A.Ş.	8,604	12	4	0	0	440	1,840	7,426	5,553	62	0	0	0	0	0	123	3,095	17,191	9,969	27,160
Türkiye Vakıflar Bankası T.A.O.	14,650	7	45	0	0	0	6,259	10,045	6,096	198	0	0	0	0	0	256	2,548	27,084	13,020	40,104
Privately-owned Commercial Banks	33,124	93	24	0	0	482	6,347	31,207	3,405	253	25	0	0	0	336	150	7,595	74,717	8,324	83,041
Akbank T.A.Ş.	17,574	1	7	0	0	134	1,707	6,990	949	70	0	0	0	0	218	45	2,044	29,733	6	29,739
Anadolubank A.Ş.	0	0	0	0	0	0	99	13	7	1	0	0	0	0	0	0	181	278	23	301
Fibabanka A.Ş.	1	27	0	0	0	0	241	68	3	5	0	0	0	0	14	0	0	312	47	359
Şekerbank T.A.Ş.	26	4	10	0	0	21	57	181	40	15	5	0	0	0	22	559	666	273	939	
Türkisch Bank A.Ş.	65	0	0	0	0	4	2	2	3	0	0	0	0	0	0	0	19	72	22	94
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	39	2,153	174	9	0	0	0	0	7	0	2,368	14	2,382	0
Türkiye İş Bankası A.Ş.	15,392	61	7	0	0	55	4,007	13,448	1,266	101	19	0	0	0	104	76	3,871	30,994	7,411	38,405
Yapı ve Kredi Bankası A.Ş.	67	0	0	0	0	269	195	8,352	963	53	2	0	0	0	0	1	921	10,295	527	10,822
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
Adabank A.Ş.	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
Foreign Banks	32,999	607	48	0	0	1,729	4,827	15,213	1,553	216	53	0	0	0	276	6,715	33,790	30,449	64,238	0
Alternatif Bank A.Ş.	1,103	0	0	0	0	1	184	86	23	7	0	0	0	0	0	0	232	1,111	526	1,636
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31	25	6	31
Bank Mellat	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
Burgan Bank A.Ş.	575	28	0	0	0	0	36	27	10	7	0	0	0	0	0	0	240	415	507	923
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,401	268	0	0	0	1,113	2,471	5,140	453	116	0	0	0	0	0	1	1,168	9,477	9,654	19,131
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	0	0	0	0	0	0	288	398	26	3	0	0	0	0	0	0	190	647	258	905
ICBC Turkey Bank A.Ş.	0	0	0	0	0	50	117	16	54	1	0	0	0	0	0	0	47	160	124	284
ING Bank A.Ş.	650	127	0	0	0	1	15	1,447	164	18	2	0	0	0	0	0	375	2,609	192	2,800
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
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
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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	4,521	5	30	0	0	564	804	6,688	304	51	11	0	0	0	0	257	1,161	11,172	3,225	14,397
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17,748	180	19	0	0	0	910	1,411	519	14	40	0	0	0	0	18	3,273	8,174	15,957	24,131
Development and Investment Banks	1,678	9	0	0	0	131	470	603	1	9	3	0	0	0	43	61	307	2,179	1,138	3,316
Aktif Yatırım Bankası A.Ş.	655	9	0	0	0	131	349	597	0	9	3	0	0	0	43	52	115	1,338	625	1,963
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
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
İller Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	31	6	0	0	0	0	0	0	0	0	78	78	37	115
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
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
Türk Eximbank	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	18	0	0	0	0	0	0	0	0	0	0	3	16	18
Türkiye Sınai Kalkınma Bankası A.Ş.	1,023	0	0	0	0	0	72	0	1	0	0	0	0	0	0	9	114	760	460	1,220

Sector concentrations for cash loans

(December 2020)

Banks	Total																			
	Claims on sovereigns and Central Banks	Claims on regional governments or local authorities	Claims on administrative bodies and other non-commercial undertakings	Claims on multilateral development banks	Claims on international organizations	Claims on banks and intermediary institutions	Claims on corporates	Claims included in the regulatory retail portfolios	Claims secured by residential property	Past due loans	Higher risk categories decided by the Board	Secured by mortgages	Securitization positions	Short-term claims and short-term corporate claims on banks and intermediary institutions	Undertakings for collective investments in mutual funds	Undertakings for share certifications	Other receivables	TC	FC	Total
Turkish Banking System	208,136	2,801	650	378	0	63,860	291,586	155,745	60,363	6,688	1,184	0	0	0	930	3,551	28,134	492,152	334,713	826,865
Deposit Banks	205,958	2,792	648	376	0	61,782	283,078	155,133	59,841	6,547	1,148	0	0	0	886	3,390	27,793	487,592	324,638	812,230
State-owned Commercial Banks	99,286	1,709	420	9	0	20,882	103,715	67,462	35,819	1,813	400	0	0	0	280	518	11,519	212,250	133,844	346,093
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31,321	74	103	0	0	12,017	45,656	34,579	11,567	497	373	0	0	0	280	95	5,443	86,278	57,841	144,119
Türkiye Halk Bankası A.Ş.	25,993	339	250	3	0	1,048	26,782	19,583	13,125	793	0	0	0	0	0	123	3,528	61,902	29,682	91,584
Türkiye Vakıflar Bankası T.A.O.	41,972	1,295	67	5	0	7,818	31,277	13,300	11,127	522	27	0	0	0	0	300	2,548	64,069	46,321	110,390
Privately-owned Commercial Banks	66,133	196	150	165	0	23,254	108,014	49,316	14,638	2,953	422	0	0	0	602	2,442	9,462	185,464	92,542	278,006
Akbank T.A.Ş.	17,719	23	47	0	0	8,432	27,967	10,388	2,518	914	40	0	0	0	218	47	2,044	70,298	72	70,370
Anadolubank A.Ş.	913	0	0	0	0	488	1,775	634	139	68	0	0	0	0	0	0	189	4,058	192	4,250
Fibabanka A.Ş.	564	27	0	0	0	416	1,644	725	212	30	4	0	0	0	14	1	158	2,075	1,722	3,797
Şekerbank T.A.Ş.	1,013	4	16	0	0	411	1,575	1,268	628	89	33	0	0	0	0	41	559	3,647	2,064	5,711
Türkisch Bank A.Ş.	65	0	0	0	0	181	39	6	23	8	0	0	0	0	0	0	19	230	109	340
Türk Ekonomi Bankası A.Ş.	62	81	0	0	0	387	5,875	3,657	790	144	0	0	0	0	0	230	23	8,584	2,685	11,269
Türkiye İş Bankası A.Ş.	25,660	61	75	48	0	6,661	42,117	18,967	4,597	1,137	47	0	0	0	370	1,859	3,876	54,571	50,951	105,522
Yapı ve Kredi Bankası A.Ş.	20,138	0	12	117	0	6,278	27,022	13,670	5,730	564	298	0	0	0	0	264	2,595	42,001	34,746	76,747
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
Adabank A.Ş.	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
Foreign Banks	40,539	887	78	202	0	17,646	71,350	38,355	9,384	1,781	326	0	0	0	3	430	6,813	89,879	98,252	188,131
Alternatif Bank A.Ş.	1,103	0	0	0	0	480	3,425	204	86	105	0	0	0	0	0	0	232	3,110	2,525	5,635
Arap Türk Bankası A.Ş.	192	0	0	0	0	403	246	0	3	0	34	0	0	0	0	0	31	127	781	908
Bank Mellat	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
Burgan Bank A.Ş.	575	28	0	3	0	258	1,894	31	722	181	0	0	0	0	0	0	240	1,408	2,526	3,934
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	8,421	536	0	0	0	2,490	13,881	8,674	2,476	490	25	0	0	0	0	112	1,264	16,671	21,990	38,661
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	1,575	0	0	0	0	346	2,903	398	280	21	0	0	0	0	0	0	190	2,587	3,126	5,713
ICBC Turkey Bank A.Ş.	1,015	4	0	0	0	1,619	1,359	16	261	1	0	0	0	0	0	0	47	814	3,506	4,321
ING Bank A.Ş.	1,698	127	0	0	0	1,496	3,712	1,895	366	18	69	0	0	0	0	2	377	5,487	4,274	9,761
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
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
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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	8,199	13	51	0	0	3,865	11,929	9,969	907	256	66	0	0	0	0	257	1,161	19,830	16,849	36,680
Rabobank A.Ş.	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
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	17,761	180	27	199	0	6,689	32,000	17,167	4,283	708	132	0	0	0	3	59	3,273	39,843	42,675	82,518
Development and Investment Banks	2,178	9	2	2	0	2,078	8,508	612	522	141	36	0	0	0	44	162	340	4,560	10,075	14,635
Aktif Yatırım Bankası A.Ş.	655	9	0	0	0	213	1,225	606	16	11	4	0	0	0	43	52	115	1,790	1,160	2,950
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0							

Information according to sectors and counterparties, USD Million
(December 2020)

Banks	Significant increase in credit risk (Stage 2)																			
	Farming and raising livestock	Forestry	Fishing	Total - Agricultural	Mining	Production	Electric, gas and water	Total - Manufacturing	Construction	Wholesale and retail trade	Hotel, food and beverage services	Transportation and telecommunication	Financial institutions	Real estate and renting services	Self-employment services	Education services	Health and social services	Total - Services	Other	Total
Turkish Banking System	1,324	31	51	1,407	399	9,133	9,032	18,564	6,773	5,289	3,789	2,334	1,008	3,299	445	637	1,520	18,320	16,701	61,765
Deposit Banks	1,324	31	51	1,406	399	8,942	8,700	18,041	6,769	5,265	3,763	2,280	1,000	3,281	445	633	1,431	18,098	16,592	60,907
State-owned Commercial Banks	456	1	3	460	144	3,730	1,612	5,487	2,523	2,085	1,564	582	151	1,467	232	71	196	6,349	1,393	16,213
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	367	1	1	369	19	1,891	426	2,336	625	488	377	31	2	346	0	16	122	1,380	678	5,389
Türkiye Halk Bankası A.Ş.	39	0	1	40	11	566	616	1,193	659	674	855	87	74	932	9	13	33	2,576	590	5,057
Türkiye Vakıflar Bankası T.A.O.	50	1	1	51	114	1,274	570	1,958	1,239	923	333	465	75	290	224	42	42	2,393	125	5,767
Privately-owned Commercial Banks	206	20	19	245	6	2,659	5,140	7,859	2,679	1,321	887	989	177	898	83	480	896	5,731	9,817	26,331
Akbank T.A.Ş.	4	0	0	4	7	278	385	670	798	201	78	30	1	13	2	10	60	395	1,737	3,605
Anadolubank A.Ş.	18	0	4	23	0	26	5	32	41	15	3	15	0	4	4	0	0	41	3	140
Fibabanka A.Ş.	3	0	0	3	4	13	43	60	82	57	79	54	0	14	31	0	1	236	35	416
Şekerbank T.A.Ş.	33	0	0	33	3	97	1	101	132	31	50	7	2	26	0	2	11	129	5	402
Turkish Bank A.Ş.	0	0	0	0	3	0	0	3	0	2	0	0	0	0	0	0	0	2	4	10
Türk Ekonomi Bankası A.Ş.	78	2	0	79	6	202	26	233	0	419	16	41	3	40	6	46	2	573	186	1,072
Türkiye İş Bankası A.Ş.	36	0	2	39	23	1,301	1,836	3,161	646	518	423	439	2	242	39	27	243	1,932	780	6,557
Yapı ve Kredi Bankası A.Ş.	33	17	13	64	14	742	2,844	3,599	978	79	237	403	169	561	2	396	578	2,425	7,065	14,131
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
Adabank A.Ş.	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
Foreign Banks	662	10	29	701	195	2,553	1,948	4,696	1,567	1,859	1,311	709	672	916	130	82	339	6,017	5,382	18,363
Alternatif Bank A.Ş.	1	0	0	1	9	101	2	112	183	100	12	11	0	33	19	0	6	180	2	478
Arap Türk Bankası A.Ş.	1	0	0	1	0	9	0	9	0	0	0	0	0	5	0	0	0	5	0	16
Bank Mellat	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
Burgan Bank A.Ş.	1	0	0	1	1	64	0	65	96	101	127	4	0	13	0	1	2	248	45	455
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	577	2	0	579	93	303	332	728	286	398	660	145	2	68	17	23	138	1,451	999	4,044
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	0	0	2	2	4	211	111	326	244	40	37	115	8	119	16	0	1	335	55	962
ICBC Turkey Bank A.Ş.	0	0	0	0	5	33	41	80	0	2	0	0	0	0	0	0	0	2	0	82
ING Bank A.Ş.	1	0	0	1	40	185	2	226	117	73	75	108	16	25	4	2	95	397	186	928
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
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
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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	67	0	0	68	7	267	1	275	201	229	89	49	511	11	73	6	58	1,026	435	2,004
Rabobank A.Ş.	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
Turkland Bank A.Ş.	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.	13	7	27	47	36	1,378	1,459	2,873	440	916	312	277	134	643	1	50	40	2,373	3,659	9,393
Development and Investment Banks	1	0	0	1	0	192	331	523	4	24	25	54	8	18	0	3	89	223	109	859
Aktif Yatırım Bankası A.Ş.	1	0	0	1	0	14	2	16	0	1	0	0	0	3	0	0	0	4	65	86
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
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
İller Bankası A.Ş.	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
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	4	0	0	0	8	0	0	0	0	8	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	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
Türk Eximbank	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	122	122	0	0	25	17	0	0	3	7	54	0	0	175
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	177	208	385	0	23	0	37	0	15	0	0	82	157	44	586

Information according to sectors and
(December 2020)

Banks	Go into default (Stage 3)																			
	Farming and raising livestock	Forestry	Fishing	Total - Agricultural	Mining	Production	Electric, gas and water	Total - Manufacturing	Construction	Wholesale and retail trade	Hotel, food and beverage services	Transportation and telecommunication	Financial institutions	Real estate and renting services	Self-employment services	Education services	Health and social services	Total - Services	Other	Total
Turkish Banking System	826	20	29	875	226	3,838	2,394	6,458	4,413	3,592	1,123	786	310	1,346	218	233	422	8,030	5,647	25,423
Deposit Banks	822	20	29	871	221	3,832	2,201	6,254	4,413	3,574	1,113	758	309	1,346	218	233	421	7,972	5,606	25,116
State-owned Commercial Banks	305	2	7	314	69	1,372	225	1,665	1,390	1,419	182	147	18	361	132	85	44	2,388	920	6,677
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	270	2	2	273	5	342	32	380	439	451	55	40	7	197	0	12	13	775	382	2,248
Türkiye Halk Bankası A.Ş.	12	0	4	15	25	611	73	710	418	397	79	31	1	133	1	58	16	717	152	2,012
Türkiye Vakıflar Bankası T.A.O.	24	0	2	26	38	418	119	575	534	571	48	77	10	31	130	15	15	897	385	2,417
Privately-owned Commercial Banks	206	7	18	232	116	1,702	1,260	3,078	2,240	1,278	418	250	156	456	42	111	355	3,066	3,587	12,203
Akbank T.A.Ş.	3	1	0	3	67	220	124	412	1,024	340	99	18	147	12	1	15	13	645	326	2,410
Anadolubank A.Ş.	23	0	0	23	3	33	5	41	50	37	2	4	0	0	15	2	2	61	4	180
Fibabanka A.Ş.	6	1	0	7	4	10	1	15	18	18	2	10	0	2	0	1	3	36	8	83
Şekerbank T.A.Ş.	46	0	0	46	4	48	0	52	93	80	25	30	0	14	0	2	12	162	21	374
Turkish Bank A.Ş.	0	0	0	0	0	0	2	2	0	6	0	0	0	0	0	0	0	6	5	14
Türk Ekonomi Bankası A.Ş.	31	1	0	32	3	86	2	91	0	172	18	19	4	13	1	52	9	287	62	472
Türkiye İş Bankası A.Ş.	25	1	2	28	16	389	534	939	691	493	184	87	2	271	21	7	10	1,074	388	3,120
Yapı ve Kredi Bankası A.Ş.	72	4	16	92	18	914	593	1,525	364	133	88	84	3	144	4	32	306	794	2,775	5,550
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
Adabank A.Ş.	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
Foreign Banks	311	11	4	325	37	758	716	1,511	783	877	513	361	135	529	44	37	22	2,518	1,099	6,236
Alternatif Bank A.Ş.	2	0	1	3	1	23	3	28	84	25	2	3	0	4	5	0	1	40	2	156
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
Bank Mellat	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
Burgan Bank A.Ş.	0	0	0	0	4	74	1	79	113	15	7	10	0	45	0	1	1	78	32	303
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	243	0	0	243	12	201	170	384	177	160	400	60	1	186	17	5	9	837	97	1,738
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	0	0	0	0	0	34	0	34	15	3	0	0	0	0	0	0	0	5	30	84
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	3	6
ING Bank A.Ş.	2	0	0	3	6	58	5	69	25	102	10	11	0	3	6	0	1	132	71	299
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
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
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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	46	6	1	54	8	155	48	210	137	290	37	18	121	4	16	11	6	503	379	1,284
Rabobank A.Ş.	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
Turkland Bank A.Ş.	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.	18	4	1	23	5	212	489	706	228	283	56	259	13	287	0	19	5	923	485	2,366
Development and Investment Banks	4	0	0	4	5	6	193	204	0	18	11	28	0	1	0	0	1	58	41	307
Aktif Yatırım Bankası A.Ş.	0	0	0	0	5	0	0	5	0	0	2	0	0	0	0	0	0	3	35	43
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
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
İller Bankası A.Ş.	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
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	7	7	0	0	0	0	0	0	0	0	0	0	0	7
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
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	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	3	17	20	0	0	8	0	0	0	0	0	1	9	0	29
Türkiye Sınai Kalkınma Bankası A.Ş.	4	0	0	4	0	3	169	172	0	17	0	28	0	1	0	0	0	46	6	228

(December 2020)

[illegible]

Information according to sectors and
(December 2020)

Banks	Allowance for expected credit losses (TFRS 9)																			
	Farming and raising livestock	Forestry	Fishing	Total - Agricultural	Mining	Production	Electric, gas and water	Total - Manufacturing	Construction	Wholesale and retail trade	Hotel, food and beverage services	Transportation and telecommunication	Financial institutions	Real estate and renting services	Self-employment services	Education services	Health and social services	Total - Services	Other	Total
Turkish Banking System	639	17	22	678	182	4,225	3,120	7,526	3,611	3,211	1,192	789	364	1,310	204	263	566	7,899	3,147	22,862
Deposit Banks	636	17	22	675	179	4,199	3,003	7,381	3,611	3,198	1,183	770	361	1,309	204	263	554	7,841	3,104	22,611
State-owned Commercial Banks	203	2	5	210	68	1,659	313	2,040	1,172	1,249	361	157	32	428	121	83	72	2,503	805	6,730
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	165	1	1	168	8	746	91	845	379	391	55	31	7	191	0	10	42	728	324	2,444
Türkiye Halk Bankası A.Ş.	16	0	3	19	21	477	98	596	266	314	121	21	13	154	1	55	14	693	156	1,730
Türkiye Vakıflar Bankası T.A.O.	21	0	1	23	39	435	125	599	527	543	186	105	12	83	120	18	16	1,082	325	2,556
Privately-owned Commercial Banks	158	7	12	177	71	1,595	1,864	3,529	1,749	1,063	315	277	139	382	34	137	435	2,792	986	9,232
Akbank T.A.Ş.	3	1	0	3	31	190	174	395	710	272	38	17	83	13	1	11	15	450	524	2,082
Anadolubank A.Ş.	15	0	0	15	2	20	3	25	25	27	1	2	0	0	7	1	1	41	3	109
Fibabanka A.Ş.	4	1	0	4	4	7	0	11	25	15	5	10	0	2	1	1	2	34	16	91
Şekerbank T.A.Ş.	31	0	0	31	1	51	0	52	64	61	15	9	0	12	0	1	8	106	17	271
Turkish Bank A.Ş.	0	0	0	0	0	0	1	1	0	2	0	0	0	0	0	0	0	2	2	6
Türk Ekonomi Bankası A.Ş.	23	1	0	24	3	101	10	115	0	162	18	19	3	24	1	36	6	270	84	493
Türkiye İş Bankası A.Ş.	23	1	2	26	14	515	690	1,219	531	413	169	141	2	183	20	10	39	976	340	3,091
Yapı ve Kredi Bankası A.Ş.	59	5	9	73	15	709	986	1,710	393	110	70	79	51	159	4	77	365	913	0	3,090
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
Adabank A.Ş.	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
Foreign Banks	275	8	6	289	41	945	826	1,812	689	886	506	336	190	488	50	43	47	2,546	1,313	6,648
Alternatif Bank A.Ş.	1	0	1	2	1	16	0	17	13	13	1	2	0	13	2	0	0	19	2	54
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1
Bank Mellat	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
Burgan Bank A.Ş.	0	0	0	0	1	28	0	30	31	7	2	3	0	17	0	0	0	30	10	101
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	216	2	0	218	13	205	170	387	260	211	365	96	1	181	18	9	19	901	233	1,999
Deutsche Bank A.Ş.	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
HSBC Bank A.Ş.	0	0	0	0	0	21	0	21	13	1	0	0	0	0	0	0	0	2	28	64
ICBC Turkey Bank A.Ş.	0	0	0	0	1	12	15	27	2	0	0	0	0	0	0	0	0	0	2	32
ING Bank A.Ş.	2	0	0	2	13	56	6	74	25	77	13	12	1	3	6	0	4	115	66	283
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
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
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
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	42	2	1	45	5	174	49	228	153	267	44	24	138	6	23	8	16	525	410	1,361
Rabobank A.Ş.	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
Türkland Bank A.Ş.	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	4	3	21	7	433	587	1,026	192	309	82	200	51	280	0	25	6	953	561	2,753
Development and Investment Banks	3	0	0	3	3	26	117	145	1	13	10	19	3	2	0	0	12	58	43	250
Aktif Yatırım Bankası A.Ş.	0	0	0	0	3	1	0	4	0	0	1	0	0	0	0	0	0	1	34	39
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
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
İller Bankası A.Ş.	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
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	1	0	0	0	3	0	0	0	0	3	0	3
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
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	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	3	16	19	0	0	8	0	0	0	0	0	1	10	0	29
Türkiye Sınai Kalkınma Bankası A.Ş.	3	0	0	3	0	22	101	123	0	13	0	19	0	2	0	0	11	44	9	180

(December 2020)

[illegible]

Assets, USD Million
(December 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	82,370	16,293	5,114	-101	9,226	81,190	10,685	204,776	480,838	8,296	4,019	
Deposit Banks	81,903	15,642	4,706	-100	9,114	79,656	10,486	201,407	470,926	8,269	4,019	
State-owned Commercial Banks	34,118	2,049	143	-5	5,194	44,709	2,177	88,386	209,663	1,704	1,025	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,797	1,271	81	-2	2,069	25,237	682	42,136	88,620	694	0	
Türkiye Halk Bankası A.Ş.	8,759	361	34	-3	2,119	8,160	316	19,747	61,624	569	250	
Türkiye Vakıflar Bankası T.A.O.	12,563	417	28	0	1,005	11,312	1,178	26,502	59,419	441	775	
Privately-owned Commercial Banks	27,538	8,007	1,571	-34	2,515	23,443	5,268	68,309	153,973	3,344	1,821	
Akbank T.A.Ş.	6,426	1,673	66	0	1,237	7,845	3,081	20,327	37,636	752	0	
Anadolubank A.Ş.	341	267	48	0	22	291	22	990	2,426	0	75	
Fibabanka A.Ş.	394	120	56	0	19	138	95	821	2,631	0	14	
Şekerbank T.A.Ş.	591	131	5	-2	9	127	3	864	3,536	75	45	
Turkish Bank A.Ş.	27	37	38	0	1	3	0	106	139	0	0	
Türk Ekonomi Bankası A.Ş.	2,285	901	833	-2	220	1,166	384	5,787	11,155	0	337	
Türkiye İş Bankası A.Ş.	9,700	2,657	297	-7	917	10,490	904	24,958	55,898	1,038	626	
Yapı ve Kredi Bankası A.Ş.	7,775	2,222	229	-23	91	3,383	778	14,454	40,552	1,479	724	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	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	20,247	5,585	2,991	-61	1,405	11,504	3,041	44,713	107,290	3,221	1,173	
Alternatifbank A.Ş.	485	234	81	0	8	132	25	964	3,017	224	40	
Arap Türk Bankası A.Ş.	112	67	50	0	2	98	0	331	232	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.	441	21	18	0	11	56	105	651	2,371	432	0	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	5,395	1,579	238	0	102	2,736	426	10,475	23,943	437	364	
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.	956	4	449	0	49	676	272	2,406	3,541	0	8	
ICBC Turkey Bank A.Ş.	426	217	68	-1	5	721	0	1,436	1,355	0	0	
ING Bank A.Ş.	1,228	246	677	0	14	79	348	2,591	5,663	107	68	
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.	3,694	204	101	-2	84	2,047	1,244	7,373	19,961	967	298	
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.	7,510	3,014	1,308	-57	1,130	4,958	622	18,485	47,205	1,012	394	
Development and Investment Banks	467	651	408	-2	112	1,534	199	3,370	9,912	28	0	
Aktif Yatırım Bankası A.Ş.	311	60	13	0	59	740	13	1,197	1,452	0	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
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	
Nurol Yatırım Bankası A.Ş.	18	52	0	0	0	43	5	119	430	0	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	480	202	-1	16	130	0	828	2,750	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	138	58	192	0	38	620	181	1,226	5,280	28	0	

Assets, USD Million
(December 2020)

	...continued							Permanent Assets										Other assets	Total assets
	Other financial assets measured at amortised cost			Allowan.for expected credit losses (-) (TFRS 9 applied)	Non-performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)	Total			
	Public debt securities	Other financial assets	Total						Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total							
Banks																			
Turkish Banking System	54,741	1,277	56,018	26,148	0	0	523,023	1,601	732	2,068	56	2,855	8,338	1,334	1,121	15,249	25,399	768,448	
Deposit Banks	54,094	1,213	55,307	25,806	0	0	512,715	1,582	641	2,023	55	2,719	8,272	1,315	1,043	14,930	25,102	754,154	
State-owned Commercial Banks	23,416	60	23,475	8,160	0	0	227,707	889	379	151	26	557	3,596	287	295	5,623	5,378	327,094	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,107	20	4,127	2,834	0	0	90,607	719	75	99	26	200	1,551	164	64	2,698	1,839	137,280	
Türkiye Halk Bankası A.Ş.	11,423	7	11,430	2,340	0	0	71,533	0	103	0	0	103	1,385	86	163	1,737	820	93,837	
Türkiye Vakıflar Bankası T.A.O.	7,885	33	7,918	2,986	0	0	65,567	169	202	52	0	254	660	37	68	1,188	2,720	95,977	
Privately-owned Commercial Banks	21,099	782	21,881	10,227	0	0	170,792	454	251	1,740	4	1,995	2,846	763	625	6,683	13,616	259,400	
Akbank T.A.Ş.	5,555	90	5,645	2,289	0	0	41,745	34	2	0	0	2	809	161	0	1,005	1,391	64,468	
Anadolubank A.Ş.	523	47	570	124	0	0	2,946	35	0	0	0	0	45	2	0	82	63	4,082	
Fibabanka A.Ş.	161	2	163	112	0	0	2,696	14	0	15	0	15	49	12	0	90	64	3,671	
Şekerbank T.A.Ş.	392	129	521	285	0	0	3,892	83	1	1	0	2	120	17	133	354	219	5,329	
Turkish Bank A.Ş.	0	0	0	7	0	0	132	0	0	1	0	1	4	1	0	6	4	248	
Türk Ekonomi Bankası A.Ş.	1,688	0	1,688	548	0	0	12,632	15	0	0	0	0	114	77	0	206	612	19,237	
Türkiye İş Bankası A.Ş.	5,911	236	6,147	3,511	0	0	60,198	176	37	1,722	1	1,759	1,092	223	492	3,741	7,897	96,794	
Yapı ve Kredi Bankası A.Ş.	6,869	279	7,147	3,351	0	0	46,551	98	212	1	3	216	614	270	0	1,198	3,367	65,570	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	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	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	9,580	372	9,951	7,419	0	0	114,216	239	10	131	25	167	1,830	265	124	2,624	6,108	167,660	
Alternatifbank A.Ş.	503	67	571	116	0	0	3,736	30	0	0	0	0	49	16	0	96	167	4,963	
Arap Türk Bankası A.Ş.	103	58	162	3	0	0	433	0	0	0	0	0	21	1	0	21	5	790	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	69	0	69	206	0	0	2,667	83	0	0	0	0	77	6	0	166	85	3,569	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	979	0	979	2,198	0	0	23,525	0	2	110	0	112	254	57	48	471	1,106	35,577	
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	217	0	0	3,333	0	0	0	0	0	30	25	0	55	72	5,865	
ICBC Turkey Bank A.Ş.	431	161	592	44	0	0	1,903	0	0	0	0	0	15	1	0	16	38	3,394	
ING Bank A.Ş.	573	0	573	283	0	0	6,128	0	0	0	0	0	111	6	0	117	86	8,921	
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.	2,451	76	2,526	1,505	0	0	22,248	0	2	5	25	32	470	70	0	573	1,483	31,676	
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.	4,471	9	4,480	2,849	0	0	50,243	126	6	16	0	22	803	83	76	1,110	3,067	72,905	
Development and Investment Banks	647	64	711	342	0	0	10,309	19	91	45	0	136	66	20	78	319	297	14,295	
Aktif Yatırım Bankası A.Ş.	0	64	64	45	0	0	1,471	11	4	42	0	46	7	15	0	79	115	2,861	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	
Nurol Yatırım Bankası A.Ş.	0	0	0	13	0	0	417	0	0	0	0	0	2	1	40	43	5	583	
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.	231	0	231	47	0	0	2,935	0	3	0	0	3	6	2	0	11	10	3,784	
Türkiye Sınai Kalkınma Bankası A.Ş.	416	0	416	237	0	0	5,486	9	84	3	0	88	51	1	38	186	168	7,067	

(December 2020)

	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Banks																					
Turkish Banking System	35,463	1,169	48,923	3	85,558	94	2	8	37	141	668	5	593	279	1,545	8,436	10,832	19,268	33	61	94
Deposit Banks	35,462	1,112	48,383	3	84,961	94	2	8	37	141	668	5	593	279	1,545	8,435	10,827	19,262	33	61	94
State-owned Commercial Banks	24,874	278	19,320	0	44,473	67	2	8	37	114	152	2	321	96	571	1,317	2,116	3,433	24	2	26
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,853	144	9,179	0	22,176	7	0	2	37	47	22	2	11	88	122	473	889	1,362	8	0	8
Türkiye Halk Bankası A.Ş.	6,548	69	3,513	0	10,130	60	1	5	0	67	130	1	310	8	449	235	352	587	17	0	17
Türkiye Vakıflar Bankası T.A.O.	5,474	64	6,629	0	12,167	0	0	0	0	0	0	0	0	0	1	609	875	1,484	0	2	2
Privately-owned Commercial Banks	6,305	472	17,039	3	23,818	5	0	0	0	5	12	0	41	1	55	3,752	4,861	8,613	8	5	14
Akbank T.A.Ş.	1,291	31	4,081	0	5,403	0	0	0	0	0	0	0	0	0	0	887	1,586	2,473	0	1	1
Anadolubank A.Ş.	6	0	4	0	10	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Fibabanka A.Ş.	37	0	318	0	356	1	0	0	0	1	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	38	8	146	3	196	0	0	0	0	0	4	0	1	0	5	5	14	19	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	607	62	1,914	0	2,583	2	0	0	0	2	1	0	2	0	3	159	315	474	0	1	1
Türkiye İş Bankası A.Ş.	2,822	165	5,847	0	8,835	0	0	0	0	0	1	0	30	0	31	1,032	1,366	2,398	0	2	2
Yapı ve Kredi Bankası A.Ş.	1,502	205	4,728	0	6,435	2	0	0	0	2	7	0	8	1	16	1,668	1,578	3,246	8	2	10
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
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,283	362	12,024	0	16,670	22	0	0	0	22	503	2	232	181	918	3,367	3,850	7,216	0	54	54
Alternatifbank A.Ş.	11	0	14	0	26	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	7	0	28	0	35	0	0	0	0	0	1	0	0	0	1	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	270	8	2,532	0	2,811	1	0	0	0	1	0	0	0	9	9	647	619	1,266	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	34	0	108	0	143	0	0	0	0	0	0	0	0	0	0	88	152	240	0	0	1
ICBC Turkey Bank A.Ş.	53	1	16	0	70	0	0	0	0	0	0	0	0	0	0	0	1	2	0	0	0
ING Bank A.Ş.	517	66	921	0	1,504	0	0	0	0	0	0	0	0	0	0	27	49	75	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	521	3	3,138	0	3,663	0	0	0	0	0	0	0	0	0	0	856	1,272	2,128	0	2	2
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,869	282	5,267	0	8,418	20	0	0	0	20	502	2	232	172	908	1,748	1,755	3,503	0	51	51
Development and Investment Banks	0	57	540	0	597	0	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0
Aktif Yatırım Bankası A.Ş.	0	57	540	0	597	0	0	0	0	0	0	0	0	0	0	1	5	6	0	0	0
Bank of America 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
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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

(December 2020)

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(December 2020)

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Information on Loans, USD Million
(December 2020)

	According to borrowers		According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Public loans	Private loans	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	7,340	460,362	919	0	996	1,250	12,794	15,039
Commercial Banks	7,226	450,875	816	0	928	1,209	12,738	14,876
State-owned Commercial Banks	3,347	198,875	158	0	319	309	4,331	4,958
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	797	83,890	153	0	166	88	1,351	1,605
Türkiye Halk Bankası A.Ş.	925	58,392	5	0	109	37	1,358	1,504
Türkiye Vakıflar Bankası T.A.O.	1,626	56,593	0	0	43	183	1,623	1,849
Privately-owned Commercial Banks	2,243	149,625	391	0	362	412	5,220	5,993
Akbank T.A.Ş.	566	37,822	0	0	165	84	1,246	1,495
Anadolubank A.Ş.	30	2,230	0	0	1	7	101	109
Fibabanka A.Ş.	0	2,562	0	0	5	8	40	52
Şekerbank T.A.Ş.	4	3,278	0	0	4	4	235	243
Turkish Bank A.Ş.	0	139	0	0	2	0	5	6
Türk Ekonomi Bankası A.Ş.	276	10,407	0	0	14	27	268	309
Türkiye İş Bankası A.Ş.	741	53,702	385	0	59	217	1,661	1,937
Yapı ve Kredi Bankası A.Ş.	627	39,485	5	0	112	65	1,663	1,841
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	1,636	102,376	267	0	247	489	3,188	3,924
Alternatifbank A.Ş.	8	2,909	0	0	4	9	41	54
Arap Türk Bankası A.Ş.	0	232	0	0	0	0	1	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.	25	2,476	0	0	15	43	43	101
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	771	22,235	0	0	103	319	728	1,149
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	3,466	0	0	0	2	62	64
ICBC Turkey Bank A.Ş.	383	972	0	0	0	0	5	5
ING Bank A.Ş.	321	5,042	0	0	3	5	204	212
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.	0	18,731	169	0	71	42	848	961
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	127	46,312	97	0	52	68	1,257	1,377
Non-Depository Banks	114	9,487	104	0	68	40	55	163
Aktif Yatırım Bankası A.Ş.	9	1,400	18	0	0	3	28	31
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	0	418	0	0	5	0	4	10
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	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	2,720	1	0	8	0	12	20
Türkiye Sınai Kalkınma Bankası A.Ş.	105	4,947	85	0	54	37	11	102

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

Banks	III. Group - Loans with limited collectibility													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	4,235	4,046	23	5,809	540	1	9	0	0	0	9	996	1,944	948
Deposit Banks	4,166	3,966	22	5,789	538	1	9	0	0	0	9	928	1,817	889
State-owned Commercial Banks	1,213	1,511	0	1,789	194	1	0	0	0	0	0	319	740	421
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	399	441	0	452	36	0	0	0	0	0	0	166	352	185
Türkiye Halk Bankası A.Ş.	382	481	0	430	114	1	0	0	0	0	0	109	318	209
Türkiye Vakıflar Bankası T.A.O.	432	589	0	907	44	0	0	0	0	0	0	43	70	27
Privately-owned Commercial Banks	1,582	1,442	0	2,220	180	0	2	0	0	0	2	362	622	260
Akbank T.A.Ş.	537	500	0	722	15	0	0	0	0	0	0	165	299	134
Anadolubank A.Ş.	25	25	0	43	4	0	0	0	0	0	0	1	2	1
Fibabanka A.Ş.	36	35	0	43	18	0	1	0	0	0	1	5	9	4
Şekerbank T.A.Ş.	145	31	0	136	27	0	0	0	0	0	0	4	13	9
Turkish Bank A.Ş.	7	0	0	0	1	0	0	0	0	0	0	2	6	4
Türk Ekonomi Bankası A.Ş.	84	130	0	158	33	0	0	0	0	0	0	14	23	9
Türkiye İş Bankası A.Ş.	259	444	0	567	25	0	0	0	0	0	0	59	111	52
Yapı ve Kredi Bankası A.Ş.	490	277	0	550	57	0	0	0	0	0	0	112	160	47
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,370	1,014	22	1,781	164	0	7	0	0	0	7	247	455	207
Alternatifbank A.Ş.	15	28	0	31	3	0	0	0	0	0	0	4	9	6
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.	27	149	5	132	7	0	0	0	0	0	0	15	42	27
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	651	440	0	854	72	0	0	0	0	0	0	103	164	61
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	5	3	0	7	1	0	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	1	0	1	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	59	28	0	69	12	0	0	0	0	0	0	3	5	2
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.	262	208	5	323	21	0	0	0	0	0	0	71	131	60
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.	351	156	13	364	47	0	7	0	0	0	7	52	103	51
Development and Investment Banks	69	79	1	20	2	0	0	0	0	0	0	68	127	59
Aktif Yatırım Bankası A.Ş.	6	0	0	5	1	0	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	0	7	0	0	0	0	0	0	0	0	0	5	7	2
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.	1	17	1	1	0	0	0	0	0	0	0	8	17	9
Türkiye Sınai Kalkınma Bankası A.Ş.	62	55	0	14	0	0	0	0	0	0	0	54	103	48

The Movement of Loans Under Folio
(December 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	5,405	1,420	5,687	8,650	1,459	3	8	0	0	0	9	1,250	2,390	1,140
Deposit Banks	5,317	1,387	5,667	8,636	1,452	3	8	0	0	0	9	1,209	2,269	1,060
State-owned Commercial Banks	1,538	165	1,668	2,161	618	0	0	0	0	0	0	309	593	284
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	457	128	452	711	145	0	0	0	0	0	0	88	181	92
Türkiye Halk Bankası A.Ş.	610	22	313	671	186	0	0	0	0	0	0	37	88	50
Türkiye Vakıflar Bankası T.A.O.	471	15	904	779	286	0	0	0	0	0	0	183	324	141
Privately-owned Commercial Banks	2,335	602	2,220	3,947	356	1	7	0	0	0	8	412	845	433
Akbank T.A.Ş.	549	157	722	1,243	57	1	0	0	0	0	0	84	128	44
Anadolubank A.Ş.	33	4	43	62	4	0	0	0	0	0	0	7	15	8
Fibabanka A.Ş.	29	7	43	55	6	0	7	0	0	0	7	8	11	4
Şekerbank T.A.Ş.	71	27	136	175	30	0	0	0	0	0	0	4	30	25
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	158	13	158	230	56	0	1	0	0	0	1	27	42	16
Türkiye İş Bankası A.Ş.	986	260	567	1,183	122	0	0	0	0	0	0	217	509	292
Yapı ve Kredi Bankası A.Ş.	508	134	550	1,000	82	0	0	0	0	0	0	65	110	45
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,444	620	1,778	2,528	479	2	1	0	0	0	1	489	832	343
Alternatifbank A.Ş.	18	0	31	28	4	0	0	0	0	0	0	9	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.	45	26	132	65	22	0	0	0	0	0	0	43	115	72
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	347	333	854	797	254	0	0	0	0	0	0	319	483	164
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	19	4	7	24	2	0	0	0	0	0	0	2	3	1
ICBC Turkey Bank A.Ş.	18	1	1	2	16	2	0	0	0	0	0	0	0	0
ING Bank A.Ş.	83	1	69	135	10	0	1	0	0	0	1	5	9	4
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	208	83	321	501	37	0	0	0	0	0	0	42	74	32
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.	707	172	363	978	134	0	0	0	0	0	0	68	131	62
Development and Investment Banks	88	33	20	14	7	0	0	0	0	0	0	40	121	80
Aktif Yatırım Bankası A.Ş.	8	5	9	9	2	0	0	0	0	0	0	3	7	4
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	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
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	1	1	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	80	28	14	4	4	0	0	0	0	0	0	37	114	77

The Movement of Loans Under Follo

(December 2020)

	V. Group - Uncollectible loans														
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)						Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)				
Banks															
Turkish Banking System	12,132	1,492	8,763	8	2,497	1,364	145	51	20	14	230	12,794	18,287	5,494	
Deposit Banks	12,059	1,487	8,750	8	2,470	1,364	145	51	20	14	230	12,738	18,223	5,485	
State-owned Commercial Banks	3,762	568	2,281	0	755	201	17	0	0	0	17	4,331	5,639	1,308	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,103	174	711	0	258	0	14	0	0	0	14	1,351	1,716	365	
Türkiye Halk Bankası A.Ş.	1,175	227	788	0	204	80	4	0	0	0	4	1,358	1,901	543	
Türkiye Vakıflar Bankası T.A.O.	1,484	168	783	0	293	120	0	0	0	0	0	1,623	2,023	400	
Privately-owned Commercial Banks	4,917	333	3,947	0	971	256	90	22	16	14	142	5,220	7,827	2,608	
Akbank T.A.Ş.	994	72	1,243	0	218	108	0	0	0	0	0	1,246	1,983	737	
Anadolubank A.Ş.	128	7	62	0	34	0	0	0	0	0	0	101	163	61	
Fibabanka A.Ş.	59	2	55	0	29	0	20	3	1	0	24	40	64	23	
Şekerbank T.A.Ş.	200	23	175	0	26	40	0	0	0	0	0	235	331	97	
Turkish Bank A.Ş.	8	0	0	0	0	0	0	0	0	0	0	5	8	3	
Türk Ekonomi Bankası A.Ş.	317	53	230	0	124	13	23	19	15	0	57	268	407	139	
Türkiye İş Bankası A.Ş.	1,599	94	1,183	0	363	13	0	0	0	0	0	1,661	2,500	838	
Yapı ve Kredi Bankası A.Ş.	1,612	82	1,000	0	177	83	47	0	0	14	61	1,663	2,372	709	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	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	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	3,380	586	2,521	8	744	907	37	29	4	0	71	3,188	4,757	1,569	
Alternatifbank A.Ş.	105	15	28	0	18	1	0	0	0	0	0	41	130	89	
Arap Türk Bankası A.Ş.	13	0	0	0	2	0	11	0	0	0	11	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.	88	21	65	0	29	0	0	0	0	0	0	43	146	103	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	560	188	797	0	195	259	0	0	0	0	0	728	1,091	363	
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.	72	0	24	0	10	5	0	0	0	0	0	62	81	19	
ICBC Turkey Bank A.Ş.	5	0	2	0	1	0	0	0	0	0	1	5	6	1	
ING Bank A.Ş.	259	4	135	0	67	3	16	21	4	0	41	204	285	81	
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.	707	36	498	0	156	1	6	0	0	0	6	848	1,079	231	
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.	1,572	322	974	8	268	639	5	8	0	0	13	1,257	1,939	682	
Development and Investment Banks	73	5	13	0	27	0	0	0	0	0	0	55	64	9	
Aktif Yatırım Bankası A.Ş.	28	4	9	0	5	0	0	0	0	0	0	28	36	7	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	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	
Nurol Yatırım Bankası A.Ş.	22	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.	16	1	0	0	4	0	0	0	0	0	0	12	12	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	8	0	4	0	0	0	0	0	0	0	0	11	11	1	

The Movement of Loans Under Follo
(December 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	21,771	6,958	14,472	14,468	4,496	1,369	162	51	20	14	247	15,039	22,622	7,582
Deposit Banks	21,541	6,840	14,438	14,434	4,460	1,369	162	51	20	14	247	14,876	22,310	7,434
State-owned Commercial Banks	6,513	2,244	3,950	3,950	1,566	201	17	0	0	0	17	4,958	6,972	2,014
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,959	742	1,163	1,163	439	0	14	0	0	0	14	1,605	2,248	643
Türkiye Halk Bankası A.Ş.	2,167	730	1,101	1,101	505	81	4	0	0	0	4	1,504	2,307	803
Türkiye Vakıflar Bankası T.A.O.	2,387	772	1,686	1,686	623	120	0	0	0	0	0	1,849	2,417	568
Privately-owned Commercial Banks	8,834	2,377	6,167	6,167	1,507	258	99	22	16	14	151	5,993	9,295	3,302
Akbank T.A.Ş.	2,080	729	1,964	1,964	291	109	0	0	0	0	0	1,495	2,410	915
Anadolubank A.Ş.	187	35	105	105	41	0	0	0	0	0	0	109	180	71
Fibabanka A.Ş.	124	44	98	98	52	0	28	3	1	0	33	52	83	31
Şekerbank T.A.Ş.	416	81	311	311	83	40	0	0	0	0	0	243	374	131
Turkish Bank A.Ş.	14	0	0	0	1	0	0	0	0	0	0	6	14	8
Türk Ekonomi Bankası A.Ş.	559	196	388	388	212	13	24	19	15	0	57	309	472	163
Türkiye İş Bankası A.Ş.	2,844	798	1,750	1,750	510	13	0	0	0	0	0	1,937	3,120	1,182
Yapı ve Kredi Bankası A.Ş.	2,610	493	1,549	1,549	317	83	47	0	0	14	61	1,841	2,642	801
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	6,194	2,220	4,322	4,317	1,387	910	45	29	4	0	79	3,924	6,043	2,119
Alternatifbank A.Ş.	138	44	59	59	25	1	0	0	0	0	0	54	156	102
Arap Türk Bankası A.Ş.	13	0	0	0	2	0	11	0	0	0	11	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.	161	196	201	197	58	0	0	0	0	0	0	101	303	202
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,557	961	1,651	1,651	521	259	0	0	0	0	0	1,149	1,738	588
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.	95	7	30	30	13	5	0	0	0	0	0	64	84	19
ICBC Turkey Bank A.Ş.	23	2	3	3	17	2	0	0	0	0	0	5	6	1
ING Bank A.Ş.	401	33	204	204	89	3	17	21	4	0	42	212	299	87
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.	1,177	326	824	824	213	1	6	0	0	0	6	961	1,284	322
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.	2,630	650	1,350	1,350	449	639	12	8	0	0	20	1,377	2,172	796
Development and Investment Banks	230	117	34	34	36	0	0	0	0	0	0	163	312	148
Aktif Yatırım Bankası A.Ş.	43	9	14	14	9	0	0	0	0	0	0	31	43	11
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	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
Nurol Yatırım Bankası A.Ş.	22	7	0	0	17	0	0	0	0	0	0	10	12	2
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.	17	18	2	2	5	0	0	0	0	0	0	20	29	9
Türkiye Sınai Kalkınma Bankası A.Ş.	149	83	18	18	5	0	0	0	0	0	0	102	228	126

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

Banks	III. Group - Loans with limited collectibility								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	1,926	992	933	0	0	0	18	4	-15
Deposit Banks	1,799	925	874	0	0	0	18	4	-15
State-owned Commercial Banks	740	319	421	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	352	166	185	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	318	109	209	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	70	43	27	0	0	0	0	0	0
Privately-owned Commercial Banks	622	362	260	0	0	0	0	0	0
Akbank T.A.Ş.	299	165	134	0	0	0	0	0	0
Anadolubank A.Ş.	2	1	1	0	0	0	0	0	0
Fibabanka A.Ş.	9	5	4	0	0	0	0	0	0
Şekerbank T.A.Ş.	13	4	9	0	0	0	0	0	0
Turkish Bank A.Ş.	6	2	4	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	23	14	9	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	111	59	52	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	160	112	47	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	436	244	192	0	0	0	18	3	-15
Alternatifbank A.Ş.	9	4	6	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.	30	13	17	0	0	0	12	2	-10
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	164	103	61	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.	4	3	1	0	0	0	1	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.	131	71	60	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.	98	50	48	0	0	0	5	2	-3
Development and Investment Banks	127	68	59	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	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
Nurul Yatırım Bankası A.Ş.	7	5	2	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.	17	8	9	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	103	54	48	0	0	0	0	0	0

Information on Gross and Net Loans
(December 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	2,378	1,246	1,133	0	0	0	12	4	8
Deposit Banks	2,258	1,205	1,052	0	0	0	12	4	8
State-owned Commercial Banks	592	309	284	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	181	88	92	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	98	37	50	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	324	183	141	0	0	0	0	0	0
Privately-owned Commercial Banks	845	412	433	0	0	0	0	0	0
Akbank T.A.Ş.	128	84	44	0	0	0	0	0	0
Anadolubank A.Ş.	15	7	8	0	0	0	0	0	0
Fibabanka A.Ş.	11	8	4	0	0	0	0	0	0
Şekerbank T.A.Ş.	30	4	25	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	42	27	16	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	509	217	292	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	110	65	45	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	820	485	335	0	0	0	12	4	8
Alternatifbank A.Ş.	17	9	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.	106	40	66	0	0	0	10	3	6
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	483	319	164	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	2	1	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	9	5	4	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	74	42	32	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.	129	68	61	0	0	0	2	1	1
Development and Investment Banks	121	40	80	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	7	3	4	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	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
Nurul 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.	114	37	77	0	0	0	0	0	0

Information on Gross and Net Loans
(December 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	18,172	12,704	5,467	0	0	0	116	89	27
Deposit Banks	18,108	12,650	5,458	0	0	0	115	88	27
State-owned Commercial Banks	5,616	4,308	1,308	0	0	0	23	23	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,696	1,331	365	0	0	0	20	20	0
Türkiye Halk Bankası A.Ş.	1,901	1,358	543	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,019	1,619	400	0	0	0	3	3	0
Privately-owned Commercial Banks	7,798	5,192	2,606	0	0	0	29	27	2
Akbank T.A.Ş.	1,983	1,246	737	0	0	0	0	0	0
Anadolubank A.Ş.	162	101	61	0	0	0	1	1	0
Fibabanka A.Ş.	64	40	23	0	0	0	0	0	0
Şekerbank T.A.Ş.	331	235	97	0	0	0	0	0	0
Turkish Bank A.Ş.	8	5	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	407	268	139	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,482	1,646	836	0	0	0	17	15	2
Yapı ve Kredi Bankası A.Ş.	2,361	1,652	709	0	0	0	11	11	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	4,694	3,150	1,544	0	0	0	62	38	24
Alternatifbank A.Ş.	130	41	89	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.	117	37	79	0	0	0	29	5	24
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,091	728	363	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.	81	62	19	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	6	5	1	0	0	0	0	0	0
ING Bank A.Ş.	285	204	81	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.	1,050	819	231	0	0	0	29	29	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.	1,935	1,253	682	0	0	0	4	4	0
Development and Investment Banks	63	54	9	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	36	28	7	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	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
Nurul 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.	12	12	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	11	10	1	0	0	0	1	1	0

Information on Gross and Net Loans
(December 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	22,476	14,942	7,533	0	0	0	146	97	19
Deposit Banks	22,165	14,780	7,385	0	0	0	145	96	19
State-owned Commercial Banks	6,949	4,935	2,014	0	0	0	24	24	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,228	1,585	643	0	0	0	20	20	0
Türkiye Halk Bankası A.Ş.	2,307	1,504	803	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,413	1,845	568	0	0	0	4	4	0
Privately-owned Commercial Banks	9,265	5,966	3,299	0	0	0	299	27	2
Akbank T.A.Ş.	2,410	1,495	915	0	0	0	0	0	0
Anadolubank A.Ş.	179	109	71	0	0	0	1	1	0
Fibabanka A.Ş.	83	52	31	0	0	0	0	0	0
Şekerbank T.A.Ş.	374	243	131	0	0	0	0	0	0
Turkish Bank A.Ş.	14	6	8	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	472	309	163	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	3,102	1,922	1,180	0	0	0	17	15	2
Yapı ve Kredi Bankası A.Ş.	2,631	1,829	801	0	0	0	11	11	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	5,951	3,879	2,072	0	0	0	92	46	17
Alternatifbank A.Ş.	156	54	102	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.	252	90	162	0	0	0	51	10	20
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,738	1,149	588	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.	84	64	19	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	6	5	1	0	0	0	0	0	0
ING Bank A.Ş.	298	212	86	0	0	0	2	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.	1,255	933	322	0	0	0	29	29	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.	2,161	1,371	791	0	0	0	11	6	-2
Development and Investment Banks	311	163	148	0	0	0	1	1	0
Aktif Yatırım Bankası A.Ş.	43	31	11	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	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
Nurul Yatırım Bankası A.Ş.	12	10	2	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.	29	20	9	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	227	101	126	0	0	0	1	1	0

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Banka	Mevduat	Mevduat Dışı Kaynaklar					Diğer Pasifler							
		Alınan Krediler	Para Piyasalarına Borçlar	İhraç Edilen Menkul Kıymetler (net)	Fonlar	Toplam	Gerçeğe Uygun Değer Farkı K/Z Yansıtılan FY	Türev Finansal Yükümlülükler	Karşılıklar	Cari ve Ertelenmiş Vergi Borcu	Satış Amaç.Elde Tut.ve Durdu.Faal.İli ş. DV Borç.(Net)	Sermaye Benzeri Borçlanma Araçları	Sınıflandırılmayan Pasifler	Toplam
Sektör Toplamı	3,472,298	457,149	446,082	227,771	13,352	1,144,354	28,694	72,954	61,358	16,210	0	145,897	232,406	557,519
Mevduat Bankaları	3,472,298	400,069	440,319	211,133	9,796	1,061,316	28,694	71,854	60,701	15,918	0	141,491	228,589	547,247
Kamu Sermayeli Bankalar	1,580,422	102,112	324,417	78,774	9,673	514,976	0	10,104	12,795	3,908	0	48,136	71,492	146,435
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	694,838	37,169	118,503	18,374	6,053	180,098	0	3,487	7,511	1,783	0	13,816	21,926	48,523
Türkiye Halk Bankası A.Ş.	468,062	13,255	104,603	14,245	3,617	135,720	0	534	2,234	1,112	0	14,861	30,913	49,654
Türkiye Vakıflar Bankası T.A.O.	417,522	51,689	101,312	46,155	3	199,159	0	6,083	3,050	1,012	0	19,459	18,653	48,258
Özel Sermayeli Bankalar	1,101,083	181,335	90,155	90,288	122	361,900	12,556	39,130	33,248	7,445	0	61,209	102,878	256,466
Akbank T.A.Ş.	292,519	40,263	20,907	19,306	0	80,476	0	14,841	2,501	1,792	0	6,718	16,545	42,397
Anadolubank A.Ş.	19,774	1,319	4,859	0	0	6,178	0	202	85	72	0	0	744	1,104
Fibabanka A.Ş.	17,667	1,155	610	1,481	0	3,246	0	1,107	206	188	0	2,128	811	4,440
Şekerbank T.A.Ş.	30,096	2,512	477	543	0	3,532	0	185	874	63	0	1,087	936	3,145
Turkish Bank A.Ş.	1,182	147	222	19	0	388	0	3	7	4	0	0	37	52
Türk Ekonomi Bankası A.Ş.	93,742	11,911	6,734	4,811	0	23,456	0	3,343	1,005	344	0	4,195	4,956	13,842
Türkiye İş Bankası A.Ş.	381,693	77,603	25,985	39,499	122	143,209	0	8,854	24,027	2,996	0	24,426	58,084	118,388
Yapı ve Kredi Bankası A.Ş.	264,410	46,425	30,361	24,628	0	101,414	12,556	10,593	4,543	1,986	0	22,655	20,765	73,097
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Yabancı Sermayeli Bankalar	790,792	116,622	25,746	42,071	0	184,440	16,138	22,619	14,658	4,565	0	32,146	54,219	144,346
Alternatif Bank A.Ş.	18,303	9,960	794	410	0	11,163	0	336	133	84	0	2,822	1,557	4,932
Arap Türk Bankası A.Ş.	2,855	1,708	0	0	0	1,708	0	0	62	14	0	0	45	121
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.	13,847	6,659	274	0	0	6,932	0	496	344	57	0	2,229	902	4,027
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	184,719	25,986	4,513	3,169	0	33,667	0	2,155	2,309	457	0	5,917	11,708	22,547
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.	30,923	1,931	1,242	952	0	4,125	0	1,883	185	122	0	1,653	1,042	4,885
ICBC Turkey Bank A.Ş.	11,639	8,092	698	0	0	8,790	0	90	204	69	0	2,203	769	3,335
ING Bank A.Ş.	40,131	9,769	67	0	0	9,837	0	966	252	338	0	4,020	1,233	6,808
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.	130,275	25,897	14,995	14,724	0	55,616	0	8,156	1,134	1,078	0	6,704	12,815	29,888
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.	358,100	26,620	3,164	22,817	0	52,601	16,138	8,537	10,036	2,345	0	6,599	24,147	67,802
Kalkınma ve Yatırım Bankaları	0	57,080	5,763	16,638	3,557	83,038	0	1,100	657	292	0	4,406	3,817	10,272
Aktif Yatırım Bankası A.Ş.	0	2,618	4,097	7,453	2,508	16,676	0	144	298	80	0	0	1,621	2,143
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	367	72	723	681	1,843	0	82	33	9	0	113	1,627	1,863
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	21,763	204	0	245	22,212	0	0	51	45	0	1,993	182	2,272
Türkiye Sınai Kalkınma Bankası A.Ş.	0	32,332	1,390	8,462	122	42,307	0	875	275	157	0	2,300	387	3,993

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Banka	Özkaynaklar									Toplam Yükümlülükler
	Ödenmiş Sermaye	Sermaye Yedekleri	K/Z'da Yen.Sınıflandı rıl-mayacak Birik.Diğ.Kap s.Gel./Gid.	K/Z'da Yen.Sınıflandı rılacak Birik.Diğ.Kap s.Gel./Gid.	Kar Yedekleri	Kar (Zarar)			Toplam	
						Geçmiş Yıl Karı (Zararı)	Dönem Net Karı (Zararı)	Toplam		
Sektör Toplamı	71,619	23,562	22,295	18,271	316,872	12,003	53,773	65,775	518,394	5,701,426
Mevduat Bankaları	65,665	23,297	21,905	17,884	313,006	11,981	51,966	63,947	505,705	5,595,369
Kamu Sermayeli Bankalar	19,479	13,039	10,193	5,461	111,304	4,840	19,674	24,514	183,990	2,426,838
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13,100	-18	5,587	4,520	58,721	3,508	9,651	13,159	95,069	1,018,533
Türkiye Halk Bankası A.Ş.	2,474	6,791	3,003	-439	25,878	1,124	3,685	4,809	42,516	696,215
Türkiye Vakıflar Bankası T.A.O.	3,906	6,266	1,604	1,380	26,705	208	6,337	6,546	46,405	712,091
Özel Sermayeli Bankalar	23,928	9,134	9,414	8,127	123,053	3,900	20,108	24,008	197,664	1,924,592
Akbank T.A.Ş.	5,200	5,321	2,790	2,644	40,118	592	6,260	6,851	62,924	478,317
Anadolubank A.Ş.	600	0	75	264	1,804	66	415	481	3,223	30,285
Fibabanka A.Ş.	941	214	-11	22	496	-16	237	221	1,884	27,238
Şekerbank T.A.Ş.	1,860	-6	105	32	673	-137	193	57	2,722	39,539
Turkish Bank A.Ş.	175	0	0	0	19	22	5	27	221	1,843
Türk Ekonomi Bankası A.Ş.	2,204	392	277	-315	7,844	9	1,263	1,272	11,674	142,730
Türkiye İş Bankası A.Ş.	4,500	1,216	4,650	4,638	44,065	1,723	6,655	8,379	67,448	718,152
Yapı ve Kredi Bankası A.Ş.	8,447	1,997	1,529	841	28,034	1,640	5,080	6,719	47,568	486,490
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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
Yabancı Sermayeli Bankalar	22,258	1,125	2,298	4,297	78,649	3,241	12,184	15,425	124,051	1,243,938
Alternatif Bank A.Ş.	2,038	0	30	-15	608	-359	122	-238	2,424	36,822
Arap Türk Bankası A.Ş.	440	0	99	9	44	484	101	585	1,177	5,861
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.	1,535	-1	18	-7	398	-6	-267	-274	1,670	26,477
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,696	68	434	2,314	9,842	2,762	1,858	4,620	22,974	263,961
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.	652	273	-21	10	2,215	0	453	453	3,582	43,515
ICBC Turkey Bank A.Ş.	860	-1	18	-5	403	51	91	142	1,418	25,181
ING Bank A.Ş.	3,486	0	118	-11	5,051	0	768	768	9,412	66,188
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.	3,350	1	-112	-1,079	14,218	101	2,754	2,855	19,233	235,020
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.	4,200	784	1,713	3,081	45,870	208	6,305	6,513	62,162	540,913
Kalkınma ve Yatırım Bankaları	5,954	265	390	387	3,867	22	1,807	1,828	12,690	106,057
Aktif Yatırım Bankası A.Ş.	1,194	54	-2	27	628	21	484	505	2,406	21,229
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	360	0	2	119	29	0	109	109	619	4,325
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,600	210	0	15	1,262	0	502	502	3,588	28,072
Türkiye Sınai Kalkınma Bankası A.Ş.	2,800	1	390	226	1,947	1	712	713	6,077	52,431

Liabilities, USD Million

(December 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	468,002	61,615	60,124	30,699	1,800	154,238	3,867	9,833	8,270	2,185
Deposit Banks	468,002	53,922	59,347	28,457	1,320	143,046	3,867	9,685	8,181	2,145
State-owned Commercial Banks	213,012	13,763	43,726	10,617	1,304	69,409	0	1,362	1,725	527
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	93,652	5,010	15,972	2,476	816	24,274	0	470	1,012	240
Türkiye Halk Bankası A.Ş.	63,086	1,786	14,099	1,920	488	18,293	0	72	301	150
Türkiye Vakıflar Bankası T.A.O.	56,274	6,967	13,655	6,221	0	26,843	0	820	411	136
Privately-owned Commercial Banks	148,406	24,441	12,151	12,169	16	48,778	1,692	5,274	4,481	1,003
Akbank T.A.Ş.	39,426	5,427	2,818	2,602	0	10,847	0	2,000	337	241
Anadolubank A.Ş.	2,665	178	655	0	0	833	0	27	11	10
Fibabanka A.Ş.	2,381	156	82	200	0	438	0	149	28	25
Şekerbank T.A.Ş.	4,056	339	64	73	0	476	0	25	118	8
Turkish Bank A.Ş.	159	20	30	3	0	52	0	0	1	1
Türk Ekonomi Bankası A.Ş.	12,635	1,605	908	648	0	3,161	0	451	135	46
Türkiye İş Bankası A.Ş.	51,445	10,459	3,502	5,324	16	19,302	0	1,193	3,238	404
Yapı ve Kredi Bankası A.Ş.	35,638	6,257	4,092	3,319	0	13,669	1,692	1,428	612	268
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	106,584	15,719	3,470	5,670	0	24,859	2,175	3,049	1,976	615
Alternatif Bank A.Ş.	2,467	1,342	107	55	0	1,505	0	45	18	11
Arap Türk Bankası A.Ş.	385	230	0	0	0	230	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.	1,866	897	37	0	0	934	0	67	46	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	24,897	3,502	608	427	0	4,538	0	290	311	62
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.	4,168	260	167	128	0	556	0	254	25	17
ICBC Turkey Bank A.Ş.	1,569	1,091	94	0	0	1,185	0	12	27	9
ING Bank A.Ş.	5,409	1,317	9	0	0	1,326	0	130	34	46
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.	17,559	3,490	2,021	1,985	0	7,496	0	1,099	153	145
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	48,265	3,588	426	3,075	0	7,090	2,175	1,151	1,353	316
Development and Investment Banks	0	7,693	777	2,243	479	11,192	0	148	89	39
Aktif Yatırım Bankası A.Ş.	0	353	552	1,005	338	2,248	0	19	40	11
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	0	49	10	97	92	248	0	11	4	1
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	2,933	27	0	33	2,994	0	0	7	6
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,358	187	1,141	16	5,702	0	118	37	21

Liabilities, USD Million

(December 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	19,664	31,324	75,143	9,653	3,176	3,005	2,463	42,709	1,618	7,248	8,865	69,870	768,448
Deposit Banks	0	19,070	30,810	73,759	8,850	3,140	2,952	2,410	42,187	1,615	7,004	8,619	68,160	754,154
State-owned Commercial Banks	0	6,488	9,636	19,737	2,625	1,757	1,374	736	15,002	652	2,652	3,304	24,798	327,094
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,862	2,955	6,540	1,766	-2	753	609	7,914	473	1,301	1,774	12,814	137,280
Türkiye Halk Bankası A.Ş.	0	2,003	4,167	6,692	333	915	405	-59	3,488	152	497	648	5,730	93,837
Türkiye Vakıflar Bankası T.A.O.	0	2,623	2,514	6,504	526	844	216	186	3,599	28	854	882	6,255	95,977
Privately-owned Commercial Banks	0	8,250	13,866	34,567	3,225	1,231	1,269	1,095	16,585	526	2,710	3,236	26,641	259,400
Akbank T.A.Ş.	0	906	2,230	5,714	701	717	376	356	5,407	80	844	923	8,481	64,468
Anadolubank A.Ş.	0	0	100	149	81	0	10	36	243	9	56	65	434	4,082
Fibabanka A.Ş.	0	287	109	598	127	29	-1	3	67	-2	32	30	254	3,671
Şekerbank T.A.Ş.	0	146	126	424	251	-1	14	4	91	-18	26	8	367	5,329
Turkish Bank A.Ş.	0	0	5	7	24	0	0	0	3	3	1	4	30	248
Türk Ekonomi Bankası A.Ş.	0	565	668	1,866	297	53	37	-42	1,057	1	170	171	1,573	19,237
Türkiye İş Bankası A.Ş.	0	3,292	7,829	15,957	607	164	627	625	5,939	232	897	1,129	9,091	96,794
Türkiye İş Bankası A.Ş.	0	3,053	2,799	9,852	1,139	269	206	113	3,778	221	685	906	6,411	65,570
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	0	4,333	7,308	19,455	3,000	152	310	579	10,600	437	1,642	2,079	16,720	167,660
Alternatif Bank A.Ş.	0	380	210	665	275	0	4	-2	82	-48	16	-32	327	4,963
Arap Türk Bankası A.Ş.	0	0	6	16	59	0	13	1	6	65	14	79	159	790
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	300	122	543	207	0	2	-1	54	-1	-36	-37	225	3,569
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	798	1,578	3,039	768	9	59	312	1,327	372	250	623	3,096	35,577
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	223	140	658	88	37	-3	1	299	0	61	61	483	5,865
ICBC Turkey Bank A.Ş.	0	297	104	450	116	0	2	-1	54	7	12	19	191	3,394
ING Bank A.Ş.	0	542	166	918	470	0	16	-2	681	0	104	104	1,269	8,921
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	904	1,727	4,028	452	0	-15	-145	1,916	14	371	385	2,592	31,676
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	889	3,255	9,138	566	106	231	415	6,182	28	850	878	8,378	72,905
Development and Investment Banks	0	594	514	1,384	802	36	53	52	521	3	244	246	1,710	14,295
Aktif Yatırım Bankası A.Ş.	0	0	218	289	161	7	0	4	85	3	65	68	324	2,861
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	15	219	251	49	0	0	16	4	0	15	15	83	583
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	269	25	306	216	28	0	2	170	0	68	68	484	3,784
Türkiye Sınai Kalkınma Bankası A.Ş.	0	310	52	538	377	0	53	30	262	0	96	96	819	7,067

Mevduatın Vade Yapısına İlişkin Bilgiler, Milyon TL

(Aralık 2020)

Banka	Tasarruf Mevduatı					Döviz Tevdiat Hesabı										Resmi Kuruluşlar Mevduatı				
						Yurtiçinde Yerleşik Kişiler				Yurtdışında Yerleşik Kişiler										
	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay +	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü		Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam
Sektör Toplamı	155,213	97,859	484,768	52,956	790,797	451,510	148,990	630,959	95,632	95,490	11,454	50,855	146,170	1,631,060	28,689	48,588	25,194	2,763	105,234	
Mevduat Bankaları	155,213	97,859	484,768	52,956	790,797	451,510	148,990	630,959	95,632	95,490	11,454	50,855	146,170	1,631,060	28,689	48,588	25,194	2,763	105,234	
Kamu Sermayeli Bankalar	69,076	27,251	201,692	38,191	336,210	128,624	60,046	280,849	49,802	24,401	5,310	20,478	58,169	627,679	23,364	48,365	24,695	2,717	99,140	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	48,015	7,562	91,261	29,131	175,969	75,717	22,371	90,251	30,601	15,280	982	13,198	40,049	288,450	9,786	18,324	11,466	968	40,543	
Türkiye Halk Bankası A.Ş.	11,028	10,547	61,271	6,610	89,457	28,298	14,180	92,416	9,944	6,870	3,934	4,450	8,856	168,949	3,708	13,485	4,173	617	21,983	
Türkiye Vakıflar Bankası T.A.O.	10,033	9,141	49,161	2,450	70,784	24,609	23,495	98,182	9,256	2,251	394	2,830	9,263	170,280	9,870	16,556	9,056	1,132	36,613	
Özel Sermayeli Bankalar	51,832	38,247	170,862	6,680	267,621	191,038	51,807	215,906	27,950	26,466	3,061	20,092	38,357	574,676	3,714	88	341	29	4,171	
Akbank T.A.Ş.	12,220	12,032	44,243	1,245	69,741	42,866	14,956	62,805	6,432	6,840	199	4,447	17,588	156,133	1,042	13	35	5	1,094	
Anadolubank A.Ş.	63	245	5,820	198	6,326	805	930	4,561	596	1,689	2	90	1,102	9,775	31	1	37	0	68	
Fibabanka A.Ş.	239	3,296	2,162	142	5,840	921	3,805	1,833	280	102	21	9	0	6,971	1	0	1	0	3	
Şekerbank T.A.Ş.	500	493	8,147	426	9,566	2,230	504	6,952	1,541	155	46	839	1,301	13,569	29	2	50	7	88	
Turkish Bank A.Ş.	18	50	128	10	206	97	72	306	59	12	1	19	10	575	2	0	0	0	2	
Türk Ekonomi Bankası A.Ş.	3,343	13,247	9,248	221	26,060	17,200	7,317	11,507	145	1,224	284	376	97	38,150	432	60	137	8	637	
Türkiye İş Bankası A.Ş.	21,211	6,277	59,511	3,345	90,343	77,522	12,179	72,291	8,236	10,965	1,825	11,820	13,397	208,234	942	1	70	8	1,022	
Yapı ve Kredi Bankası A.Ş.	14,237	2,606	41,602	1,093	59,538	49,397	12,044	55,651	10,660	5,478	683	2,492	4,863	141,268	1,235	10	11	1	1,257	
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0	0	0	0	0	0	0	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	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	
Yabancı Sermayeli Bankalar	34,305	32,361	112,215	8,086	186,967	131,848	37,137	134,204	17,881	44,623	3,082	10,286	49,645	428,705	1,612	136	158	18	1,923	
Alternatif Bank A.Ş.	60	381	4,363	298	5,102	994	1,168	5,877	172	74	4	130	171	8,590	33	0	0	0	33	
Arap Türk Bankası A.Ş.	19	1	1	2	23	396	0	11	9	844	0	22	26	1,308	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.	64	409	2,463	286	3,222	607	614	7,878	370	35	51	84	27	9,666	28	0	0	0	28	
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.	5,119	4,632	25,358	1,399	36,509	15,023	7,648	22,150	5,691	20,170	266	3,410	35,173	109,530	333	88	77	16	514	
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.	374	803	2,964	288	4,430	8,146	2,674	4,518	457	1,061	262	558	192	17,867	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	41	158	1,295	1	1,495	651	449	8,132	26	42	8	255	176	9,738	7	0	0	0	7	
ING Bank A.Ş.	1,019	12,917	3,258	108	17,302	4,036	8,990	2,839	159	282	62	112	23	16,504	76	0	16	0	92	
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.	5,797	8,108	17,597	3,501	35,003	24,144	5,378	25,594	4,903	1,096	59	516	654	62,344	255	10	0	1	266	
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.	21,812	4,952	54,915	2,203	83,882	77,850	10,216	57,205	6,094	21,020	2,369	5,199	13,204	193,158	880	38	64	0	982	

Pasif tablosunda yer alan Mevduat toplamı ile ilgili farklar reeskontlarını henüz dağıtamayan bankalardan kaynaklanmaktadır.

Mevduatın Vade Yapısına İlişkin Bilgi

(Aralık 2020)

Banka	Ticari Kuruluşlar Mevduatı					Diğer Kuruluşlar Mevduatı					Kıymetli Maden Depo Hesabı					TC Merkez Bankası			
	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü
Sektör Toplamı	99,473	148,929	192,051	16,257	456,710	15,680	10,756	66,410	16,640	109,486	191,799	2,551	14,069	13,024	221,443	6	386	0	0
Mevduat Bankaları	99,473	148,929	192,051	16,257	456,710	15,680	10,756	66,410	16,640	109,486	191,799	2,551	14,069	13,024	221,443	6	386	0	0
Kamu Sermayeli Bankalar	36,510	78,862	113,465	11,782	240,620	13,718	8,929	56,581	11,711	90,939	73,327	863	10,720	3,378	88,288	6	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17,896	22,288	32,521	6,377	79,081	3,489	2,867	16,122	1,814	24,291	37,776	727	7,340	1,214	47,056	2	0	0	0
Türkiye Halk Bankası A.Ş.	11,726	32,522	49,197	4,424	97,869	1,105	3,661	20,128	7,404	32,298	18,325	134	3,375	606	22,440	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	6,888	24,053	31,748	981	63,669	9,124	2,402	20,331	2,493	34,350	17,226	2	5	1,559	18,792	3	0	0	0
Özel Sermayeli Bankalar	40,989	35,567	52,931	3,255	132,742	1,314	1,357	7,818	991	11,480	69,487	510	872	7,048	77,916	1	386	0	0
Akbank T.A.Ş.	11,118	9,620	10,811	516	32,064	353	475	2,466	57	3,351	16,590	10	143	819	17,561	0	0	0	0
Anadolubank A.Ş.	379	394	2,040	167	2,979	3	4	98	5	111	138	5	244	7	394	0	0	0	0
Fibabanka A.Ş.	309	469	2,082	8	2,868	3	3	126	18	151	372	462	0	0	834	0	386	0	0
Şekerbank T.A.Ş.	839	1,223	1,851	129	4,043	48	53	669	112	881	1,469	0	0	252	1,721	0	0	0	0
Turkish Bank A.Ş.	8	31	41	2	82	0	0	0	0	0	16	1	0	0	18	0	0	0	0
Türk Ekonomi Bankası A.Ş.	4,490	3,928	5,880	174	14,472	207	145	539	62	953	5,807	31	94	70	6,002	0	0	0	0
Türkiye İş Bankası A.Ş.	12,883	7,734	13,183	2,126	35,925	542	566	2,397	152	3,656	32,152	0	391	4,265	36,808	1	0	0	0
Yapı ve Kredi Bankası A.Ş.	10,963	12,167	17,044	134	40,308	158	112	1,522	585	2,377	12,942	0	0	1,636	14,578	0	0	0	0
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0	0	0	0	0	0	0	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	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
Yabancı Sermayeli Bankalar	21,974	34,500	25,654	1,220	83,348	648	470	2,011	3,938	7,067	48,985	1,178	2,477	2,598	55,238	0	0	0	0
Alternatif Bank A.Ş.	439	796	2,725	145	4,105	2	4	44	1	50	136	12	64	14	226	0	0	0	0
Arap Türk Bankası A.Ş.	4	0	0	0	5	2	0	0	0	2	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.	95	144	463	3	706	2	32	5	30	69	19	0	0	0	19	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.	3,399	2,507	3,268	215	9,388	165	213	482	371	1,231	7,341	354	1,807	793	10,295	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.	687	2,483	250	0	3,420	4	0	0	0	4	4,126	25	381	10	4,541	0	0	0	0
ICBC Turkey Bank A.Ş.	91	6	103	0	200	3	2	14	0	19	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	652	1,110	41	2	1,805	9	7	3	0	18	1,960	787	0	0	2,747	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.	3,791	3,178	4,803	266	12,038	70	40	342	104	556	14,766	1	66	652	15,485	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	12,816	24,276	14,001	589	51,682	391	172	1,121	3,432	5,117	20,636	0	160	1,129	21,925	0	0	0	0

Pasif tablosunda yer alan Mevduat toplamı ile ilç

Mevduatın Vade Yapısına İlişkin Bilgi

(Aralık 2020)

Banka	Bankalar Mevduatı																	Toplam				
	Yurtiçi Bankalar				Yurtdışı Bankalar				Katılım Bankaları				Diğer									
	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam	Vadesiz + 7 Gün İhbarlı Mevduat	1 Aya Kadar	1-3 Ay	3 Ay ve Üstü	Toplam
Sektör Toplamı	1,517	49,371	9,938	3,811	18,428	22,037	36,657	9,075	3,657	2,464	222	0	0	0	0	0	157,569	1,061,462	543,385	1,511,123	356,328	3,472,298
Mevduat Bankaları	1,517	49,371	9,938	3,811	18,428	22,037	36,657	9,075	3,657	2,464	222	0	0	0	0	0	157,569	1,061,462	543,385	1,511,123	356,328	3,472,298
Kamu Sermayeli Bankalar	1,270	44,470	8,340	2,276	12,695	1,871	14,664	5,993	3,277	2,464	222	0	0	0	0	0	97,547	386,268	278,431	731,705	184,017	1,580,422
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	496	18,589	52	1,802	5,492	1,398	5,647	5,863	106	0	0	0	0	0	0	0	39,448	214,055	95,107	267,856	117,820	694,838
Türkiye Halk Bankası A.Ş.	87	12,009	7,107	150	6,949	183	3,316	99	2,479	2,464	222	0	0	0	0	0	35,066	90,575	93,119	245,655	38,712	468,062
Türkiye Vakıflar Bankası T.A.O.	688	13,871	1,181	323	253	290	5,701	30	692	0	0	0	0	0	0	0	23,033	81,638	90,204	218,194	27,486	417,522
Özel Sermayeli Bankalar	141	4,550	1,575	1,531	1,658	8,853	11,283	2,145	353	0	0	0	0	0	0	0	32,477	386,992	144,427	481,679	87,985	1,101,083
Akbank T.A.Ş.	16	456	136	858	229	301	9,991	551	36	0	0	0	0	0	0	0	12,574	91,309	38,063	135,077	28,070	292,519
Anadolubank A.Ş.	0	74	0	0	0	0	46	0	0	0	0	0	0	0	0	0	120	3,109	1,656	12,935	2,074	19,774
Fibabanka A.Ş.	0	147	380	0	45	25	12	0	5	0	0	0	0	0	0	0	1,000	1,999	8,616	6,604	448	17,667
Şekerbank T.A.Ş.	1	0	26	0	7	11	160	0	22	0	0	0	0	0	0	0	228	5,301	2,333	18,695	3,767	30,096
Turkish Bank A.Ş.	0	50	25	0	3	27	194	0	0	0	0	0	0	0	0	0	299	156	233	712	80	1,182
Türk Ekonomi Bankası A.Ş.	0	0	0	0	44	7,425	0	0	0	0	0	0	0	0	0	0	7,468	32,748	32,436	27,781	777	93,742
Türkiye İş Bankası A.Ş.	116	754	192	181	998	1,049	810	1,594	9	0	0	0	0	0	0	0	5,704	157,339	30,385	160,666	33,303	381,693
Yapı ve Kredi Bankası A.Ş.	8	3,068	816	493	332	15	71	0	281	0	0	0	0	0	0	0	5,083	95,031	30,706	119,209	19,464	264,410
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	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
Yabancı Sermayeli Bankalar	106	351	23	4	4,075	11,312	10,710	937	26	0	0	0	0	0	0	0	27,545	288,201	120,527	297,739	84,326	790,792
Alternatif Bank A.Ş.	0	0	0	0	10	8	179	0	0	0	0	0	0	0	0	0	198	1,748	2,373	13,382	800	18,303
Arap Türk Bankası A.Ş.	0	94	0	0	446	89	180	708	0	0	0	0	0	0	0	0	1,517	1,711	184	215	745	2,855
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	37	0	0	26	0	73	0	0	0	0	0	0	0	0	0	137	878	1,288	10,966	716	13,847
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	50	0	23	4	902	7,163	8,901	209	1	0	0	0	0	0	0	0	17,252	52,503	22,871	65,475	43,871	184,719
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	164	497	0	0	0	0	0	0	0	0	0	0	661	14,561	6,744	8,671	948	30,923
ICBC Turkey Bank A.Ş.	20	73	0	0	67	19	0	0	0	0	0	0	0	0	0	0	180	922	715	9,799	203	11,639
ING Bank A.Ş.	0	0	0	0	1,663	0	0	0	0	0	0	0	0	0	0	0	1,663	9,696	23,873	6,270	292	40,131
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3	147	0	0	115	3,289	1,007	18	4	0	0	0	0	0	0	0	4,583	50,042	20,210	49,925	10,098	130,275
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	31	0	0	0	682	247	370	2	21	0	0	0	0	0	0	0	1,354	156,140	42,271	133,036	26,653	358,100

Pasif tablosunda yer alan Mevduat toplamı ile il

Maturity Structure of Deposits, USD Million
(December 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	20,920	13,190	65,338	7,138	106,585	60,855	20,081	85,042	12,889	12,870	1,544	6,854	19,701	219,837	3,867	6,549	3,396	372	14,184	
Deposit Banks	20,920	13,190	65,338	7,138	106,585	60,855	20,081	85,042	12,889	12,870	1,544	6,854	19,701	219,837	3,867	6,549	3,396	372	14,184	
State-owned Commercial Banks	9,310	3,673	27,184	5,147	45,315	17,336	8,093	37,853	6,712	3,289	716	2,760	7,840	84,600	3,149	6,519	3,328	366	13,362	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,471	1,019	12,300	3,926	23,717	10,205	3,015	12,164	4,125	2,059	132	1,779	5,398	38,878	1,319	2,470	1,545	130	5,465	
Türkiye Halk Bankası A.Ş.	1,486	1,422	8,258	891	12,057	3,814	1,911	12,456	1,340	926	530	600	1,194	22,771	500	1,818	562	83	2,963	
Türkiye Vakıflar Bankası T.A.O.	1,352	1,232	6,626	330	9,540	3,317	3,167	13,233	1,248	303	53	381	1,249	22,951	1,330	2,231	1,221	153	4,935	
Privately-owned Commercial Banks	6,986	5,155	23,029	900	36,070	25,748	6,983	29,100	3,767	3,567	413	2,708	5,170	77,456	501	12	46	4	562	
Akbank T.A.Ş.	1,647	1,622	5,963	168	9,400	5,777	2,016	8,465	867	922	27	599	2,370	21,044	140	2	5	1	147	
Anadolubank A.Ş.	8	33	784	27	853	109	125	615	80	228	0	12	148	1,317	4	0	5	0	9	
Fibabanka A.Ş.	32	444	291	19	787	124	513	247	38	14	3	1	0	940	0	0	0	0	0	
Şekerbank T.A.Ş.	67	66	1,098	57	1,289	301	68	937	208	21	6	113	175	1,829	4	0	7	1	12	
Turkish Bank A.Ş.	2	7	17	1	28	13	10	41	8	2	0	2	1	77	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	451	1,785	1,246	30	3,512	2,318	986	1,551	20	165	38	51	13	5,142	58	8	18	1	86	
Türkiye İş Bankası A.Ş.	2,859	846	8,021	451	12,177	10,449	1,641	9,744	1,110	1,478	246	1,593	1,806	28,066	127	0	9	1	138	
Yapı ve Kredi Bankası A.Ş.	1,919	351	5,607	147	8,025	6,658	1,623	7,501	1,437	738	92	336	655	19,040	166	1	1	0	169	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	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	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	4,624	4,362	15,124	1,090	25,200	17,771	5,005	18,088	2,410	6,014	415	1,386	6,691	57,782	217	18	21	2	259	
Alternatif Bank A.Ş.	8	51	588	40	688	134	157	792	23	10	1	18	23	1,158	4	0	0	0	4	
Arap Türk Bankası A.Ş.	3	0	0	0	3	53	0	2	1	114	0	3	3	176	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.	9	55	332	38	434	82	83	1,062	50	5	7	11	4	1,303	4	0	0	0	4	
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.	690	624	3,418	189	4,921	2,025	1,031	2,985	767	2,719	36	460	4,741	14,763	45	12	10	2	69	
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.	50	108	399	39	597	1,098	360	609	62	143	35	75	26	2,408	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	5	21	175	0	201	88	60	1,096	3	6	1	34	24	1,313	1	0	0	0	1	
ING Bank A.Ş.	137	1,741	439	15	2,332	544	1,212	383	21	38	8	15	3	2,224	10	0	2	0	12	
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.	781	1,093	2,372	472	4,718	3,254	725	3,450	661	148	8	70	88	8,403	34	1	0	0	36	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	2,940	667	7,402	297	11,306	10,493	1,377	7,710	821	2,833	319	701	1,780	26,034	119	5	9	0	132	

Maturity Structure of Deposits, USD M

(December 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	13,407	20,073	25,885	2,191	61,556	2,113	1,450	8,951	2,243	14,757	25,851	344	1,896	1,755	29,846	1	52	0	0
Deposit Banks	13,407	20,073	25,885	2,191	61,556	2,113	1,450	8,951	2,243	14,757	25,851	344	1,896	1,755	29,846	1	52	0	0
State-owned Commercial Banks	4,921	10,629	15,293	1,588	32,431	1,849	1,203	7,626	1,578	12,257	9,883	116	1,445	455	11,900	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,412	3,004	4,383	859	10,659	470	386	2,173	244	3,274	5,092	98	989	164	6,342	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,580	4,383	6,631	596	13,191	149	493	2,713	998	4,353	2,470	18	455	82	3,024	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	928	3,242	4,279	132	8,581	1,230	324	2,740	336	4,630	2,322	0	1	210	2,533	0	0	0	0
Privately-owned Commercial Banks	5,525	4,794	7,134	439	17,891	177	183	1,054	134	1,547	9,366	69	118	950	10,502	0	52	0	0
Akbank T.A.Ş.	1,499	1,297	1,457	70	4,322	48	64	332	8	452	2,236	1	19	110	2,367	0	0	0	0
Anadolubank A.Ş.	51	53	275	22	402	0	1	13	1	15	19	1	33	1	53	0	0	0	0
Fibabanka A.Ş.	42	63	281	1	387	0	0	17	2	20	50	62	0	0	112	0	52	0	0
Şekerbank T.A.Ş.	113	165	249	17	545	6	7	90	15	119	198	0	0	34	232	0	0	0	0
Turkish Bank A.Ş.	1	4	6	0	11	0	0	0	0	0	2	0	0	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	605	529	792	23	1,951	28	20	73	8	128	783	4	13	9	809	0	0	0	0
Türkiye İş Bankası A.Ş.	1,736	1,042	1,777	287	4,842	73	76	323	21	493	4,334	0	53	575	4,961	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,478	1,640	2,297	18	5,433	21	15	205	79	320	1,744	0	0	220	1,965	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
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	2,962	4,650	3,458	164	11,234	87	63	271	531	953	6,602	159	334	350	7,445	0	0	0	0
Alternatif Bank A.Ş.	59	107	367	20	553	0	1	6	0	7	18	2	9	2	30	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.	13	19	62	0	95	0	4	1	4	9	3	0	0	0	3	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.	458	338	440	29	1,265	22	29	65	50	166	989	48	243	107	1,388	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.	93	335	34	0	461	1	0	0	0	1	556	3	51	1	612	0	0	0	0
ICBC Turkey Bank A.Ş.	12	1	14	0	27	0	0	2	0	3	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	88	150	6	0	243	1	1	0	0	2	264	106	0	0	370	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.	511	428	647	36	1,622	9	5	46	14	75	1,990	0	9	88	2,087	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,727	3,272	1,887	79	6,966	53	23	151	463	690	2,781	0	22	152	2,955	0	0	0	0

Maturity Structure of Deposits, USD M
(December 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	205	6,654	1,339	514	2,484	2,970	4,941	1,223	493	332	30	0	0	0	0	0	21,237	143,066	73,238	203,672	48,027	468,002
Deposit Banks	205	6,654	1,339	514	2,484	2,970	4,941	1,223	493	332	30	0	0	0	0	0	21,237	143,066	73,238	203,672	48,027	468,002
State-owned Commercial Banks	171	5,994	1,124	307	1,711	252	1,976	808	442	332	30	0	0	0	0	0	13,148	52,062	37,527	98,621	24,802	213,012
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	67	2,505	7	243	740	188	761	790	14	0	0	0	0	0	0	0	5,317	28,851	12,819	36,102	15,880	93,652
Türkiye Halk Bankası A.Ş.	12	1,619	958	20	937	25	447	13	334	332	30	0	0	0	0	0	4,726	12,208	12,551	33,110	5,218	63,086
Türkiye Vakıflar Bankası T.A.O.	93	1,870	159	44	34	39	768	4	93	0	0	0	0	0	0	0	3,104	11,003	12,158	29,409	3,705	56,274
Privately-owned Commercial Banks	19	613	212	206	223	1,193	1,521	289	48	0	0	0	0	0	0	0	4,377	52,159	19,466	64,922	11,859	148,406
Akbank T.A.Ş.	2	61	18	116	31	41	1,347	74	5	0	0	0	0	0	0	0	1,695	12,307	5,130	18,206	3,783	39,426
Anadolubank A.Ş.	0	10	0	0	0	0	6	0	0	0	0	0	0	0	0	0	16	419	223	1,743	280	2,665
Fibabanka A.Ş.	0	20	51	0	6	3	2	0	1	0	0	0	0	0	0	0	135	269	1,161	890	60	2,381
Şekerbank T.A.Ş.	0	0	4	0	1	2	22	0	3	0	0	0	0	0	0	0	31	715	314	2,520	508	4,056
Turkish Bank A.Ş.	0	7	3	0	0	4	26	0	0	0	0	0	0	0	0	0	40	21	31	96	11	159
Türk Ekonomi Bankası A.Ş.	0	0	0	0	6	1,001	0	0	0	0	0	0	0	0	0	0	1,007	4,414	4,372	3,744	105	12,635
Türkiye İş Bankası A.Ş.	16	102	26	24	135	141	109	215	1	0	0	0	0	0	0	0	769	21,206	4,095	21,655	4,489	51,445
Yapı ve Kredi Bankası A.Ş.	1	414	110	66	45	2	10	0	38	0	0	0	0	0	0	0	685	12,808	4,139	16,067	2,623	35,638
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
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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	14	47	3	1	549	1,525	1,444	126	4	0	0	0	0	0	0	0	3,713	38,844	16,245	40,130	11,366	106,584
Alternatif Bank A.Ş.	0	0	0	0	1	1	24	0	0	0	0	0	0	0	0	0	27	236	320	1,804	108	2,467
Arap Türk Bankası A.Ş.	0	13	0	0	60	12	24	95	0	0	0	0	0	0	0	0	204	231	25	29	100	385
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	5	0	0	3	0	10	0	0	0	0	0	0	0	0	0	18	118	174	1,478	96	1,866
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	7	0	3	1	122	965	1,200	28	0	0	0	0	0	0	0	0	2,325	7,076	3,083	8,825	5,913	24,897
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	22	67	0	0	0	0	0	0	0	0	0	0	89	1,963	909	1,169	128	4,168
ICBC Turkey Bank A.Ş.	3	10	0	0	9	3	0	0	0	0	0	0	0	0	0	0	24	124	96	1,321	27	1,569
ING Bank A.Ş.	0	0	0	0	224	0	0	0	0	0	0	0	0	0	0	0	224	1,307	3,218	845	39	5,409
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	20	0	0	16	443	136	2	1	0	0	0	0	0	0	0	618	6,745	2,724	6,729	1,361	17,559
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4	0	0	0	92	33	50	0	3	0	0	0	0	0	0	0	182	21,045	5,697	17,931	3,592	48,265

Mevduat Bankaları İçin Sigorta Kapsamında Bulunan ve Sigorta Limitini Aşan Tasarruf Mevduatına İlişkin Bilgiler, Milyon TL
(Aralık 2020)

Banka	Tasarruf Mevduatı		Tasarruf Mevduatı Niteliğini Haiz DTH		Tasarruf Mevduatı Niteliğini Haiz Diğ. H.		Yurtdışı Şubelerde Bulunan Yabancı Mercilerin Sigortasına Tabi Hesaplar		Kıyı Bnk.Blg. Şubelerde Bulunan Yabancı Mercilerin Sigortasına Tabi Hesaplar	
	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan	Sigorta Kapsamında Bulunan	Sigorta Limitini Aşan
Sektör Toplamı	421,559	365,960	338,586	695,919	45,785	48,304	20,569	2,439	0	0
Mevduat Bankaları	421,559	365,960	338,586	695,919	45,785	48,304	20,569	2,439	0	0
Kamu Sermayeli Bankalar	189,285	145,865	152,301	262,211	0	0	2,500	638	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	114,342	60,802	93,781	136,624	0	0	2,089	638	0	0
Türkiye Halk Bankası A.Ş.	40,394	48,828	31,942	68,138	0	0	411	0	0	0
Türkiye Vakıflar Bankası T.A.O.	34,549	36,235	26,579	57,449	0	0	0	0	0	0
Özel Sermayeli Bankalar	134,077	132,006	98,208	247,512	34,771	34,455	16,642	1,801	0	0
Akbank T.A.Ş.	30,216	39,524	18,887	68,524	7,892	8,202	0	0	0	0
Anadolubank A.Ş.	1,636	4,690	583	3,658	0	0	0	0	0	0
Fibabanka A.Ş.	2,701	3,100	1,554	5,118	0	0	0	0	0	0
Şekerbank T.A.Ş.	5,083	4,496	3,877	7,010	0	0	0	0	0	0
Turkish Bank A.Ş.	71	135	73	314	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	14,783	10,931	7,067	14,081	2,567	2,855	0	0	0	0
Türkiye İş Bankası A.Ş.	47,354	41,825	42,668	88,282	17,580	17,357	16,642	1,801	0	0
Yapı ve Kredi Bankası A.Ş.	32,232	27,306	23,498	60,525	6,731	6,041	0	0	0	0
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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
Yabancı Sermayeli Bankalar	98,197	88,089	88,076	186,197	11,014	13,849	1,428	0	0	0
Alternatif Bank A.Ş.	950	4,151	423	3,678	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	10	13	146	364	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.	1,277	1,945	757	5,473	6	13	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	21,224	15,183	13,246	28,155	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.	2,088	2,341	3,366	9,693	722	3,647	0	0	0	0
ICBC Turkey Bank A.Ş.	803	690	642	3,923	0	0	0	0	0	0
ING Bank A.Ş.	11,916	5,380	6,028	7,678	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.	18,830	16,297	17,246	39,207	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.	41,100	42,088	46,223	88,027	10,286	10,189	1,428	0	0	0

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

(December 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	56,819	49,325	45,635	93,797	6,171	6,511	2,772	329	0	0
Deposit Banks	56,819	49,325	45,635	93,797	6,171	6,511	2,772	329	0	0
State-owned Commercial Banks	25,512	19,660	20,527	35,341	0	0	337	86	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,411	8,195	12,640	18,414	0	0	282	86	0	0
Türkiye Halk Bankası A.Ş.	5,444	6,581	4,305	9,184	0	0	55	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,657	4,884	3,582	7,743	0	0	0	0	0	0
Privately-owned Commercial Banks	18,071	17,792	13,237	33,360	4,686	4,644	2,243	243	0	0
Akbank T.A.Ş.	4,073	5,327	2,546	9,236	1,064	1,105	0	0	0	0
Anadolubank A.Ş.	220	632	79	493	0	0	0	0	0	0
Fibabanka A.Ş.	364	418	209	690	0	0	0	0	0	0
Şekerbank T.A.Ş.	685	606	523	945	0	0	0	0	0	0
Turkish Bank A.Ş.	10	18	10	42	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,993	1,473	953	1,898	346	385	0	0	0	0
Türkiye İş Bankası A.Ş.	6,382	5,637	5,751	11,899	2,370	2,339	2,243	243	0	0
Yapı ve Kredi Bankası A.Ş.	4,344	3,680	3,167	8,158	907	814	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	13,235	11,873	11,871	25,096	1,484	1,867	192	0	0	0
Alternatif Bank A.Ş.	128	560	57	496	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	2	20	49	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.	172	262	102	738	1	2	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,861	2,046	1,785	3,795	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.	281	316	454	1,306	97	492	0	0	0	0
ICBC Turkey Bank A.Ş.	108	93	87	529	0	0	0	0	0	0
ING Bank A.Ş.	1,606	725	812	1,035	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.	2,538	2,197	2,324	5,284	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.	5,540	5,673	6,230	11,864	1,386	1,373	192	0	0	0

Alınan Kredilere İlişkin Bilgiler, Milyon TL

(Aralık 2020)

Banka	Kısa Vadeli		Orta ve Uzun Vadeli		Toplam
	TP	YP	TP	YP	
Sektör Toplamı	23,772	50,029	4,960	378,388	457,149
Mevduat Bankaları	23,062	49,178	4,087	323,742	400,069
Kamu Sermayeli Bankalar	3,660	7,320	891	90,242	102,112
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,165	2,939	229	32,836	37,169
Türkiye Halk Bankası A.Ş.	602	811	105	11,737	13,255
Türkiye Vakıflar Bankası T.A.O.	1,894	3,570	557	45,669	51,689
Özel Sermayeli Bankalar	9,626	20,989	2,135	148,585	181,335
Akbank T.A.Ş.	256	705	111	39,190	40,263
Anadolubank A.Ş.	432	627	0	261	1,319
Fibabanka A.Ş.	20	99	0	1,036	1,155
Şekerbank T.A.Ş.	434	73	426	1,579	2,512
Turkish Bank A.Ş.	6	141	0	0	147
Türk Ekonomi Bankası A.Ş.	1,563	5,873	0	4,476	11,911
Türkiye İş Bankası A.Ş.	2,844	2,623	1,591	70,545	77,603
Yapı ve Kredi Bankası A.Ş.	4,071	10,848	7	31,498	46,425
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Yabancı Sermayeli Bankalar	9,775	20,870	1,061	84,916	116,622
Alternatif Bank A.Ş.	408	1,878	0	7,674	9,960
Arap Türk Bankası A.Ş.	5	557	0	1,147	1,708
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	349	1,977	146	4,187	6,659
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	2,400	3,345	0	20,241	25,986
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	743	0	1,189	1,931
ICBC Turkey Bank A.Ş.	639	2,369	0	5,084	8,092
ING Bank A.Ş.	1,799	106	1	7,863	9,769
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.	2,167	6,391	688	16,650	25,897
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.	2,008	3,505	226	20,881	26,620
Kalkınma ve Yatırım Bankaları	710	850	873	54,646	57,080
Aktif Yatırım Bankası A.Ş.	644	656	0	1,319	2,618
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	38	0	0	329	367
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	94	782	20,886	21,763
Türkiye Sınai Kalkınma Bankası A.Ş.	29	100	91	32,112	32,332

Information on borrowings, USD Million

(December 2020)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	3,204	6,743	669	51,000	61,615
Deposit Banks	3,108	6,628	551	43,635	53,922
State-owned Commercial Banks	493	987	120	12,163	13,763
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	157	396	31	4,426	5,010
Türkiye Halk Bankası A.Ş.	81	109	14	1,582	1,786
Türkiye Vakıflar Bankası T.A.O.	255	481	75	6,155	6,967
Privately-owned Commercial Banks	1,297	2,829	288	20,027	24,441
Akbank T.A.Ş.	35	95	15	5,282	5,427
Anadolubank A.Ş.	58	84	0	35	178
Fibabanka A.Ş.	3	13	0	140	156
Şekerbank T.A.Ş.	59	10	57	213	339
Turkish Bank A.Ş.	1	19	0	0	20
Türk Ekonomi Bankası A.Ş.	211	792	0	603	1,605
Türkiye İş Bankası A.Ş.	383	353	214	9,508	10,459
Yapı ve Kredi Bankası A.Ş.	549	1,462	1	4,245	6,257
Banks Under Dep.Insur.Fund	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0
Foreign Banks	1,318	2,813	143	11,445	15,719
Alternatif Bank A.Ş.	55	253	0	1,034	1,342
Arap Türk Bankası A.Ş.	1	75	0	155	230
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	47	266	20	564	897
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	323	451	0	2,728	3,502
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	100	0	160	260
ICBC Turkey Bank A.Ş.	86	319	0	685	1,091
ING Bank A.Ş.	242	14	0	1,060	1,317
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.	292	861	93	2,244	3,490
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.	271	472	30	2,814	3,588
Development and Investment Banks	96	115	118	7,365	7,693
Aktif Yatırım Bankası A.Ş.	87	88	0	178	353
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	5	0	0	44	49
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	13	105	2,815	2,933
Türkiye Sınai Kalkınma Bankası A.Ş.	4	14	12	4,328	4,358

Ödenecek Vergilere İlişkin Bilgiler, Milyon TL

(Aralık 2020)

Banka	Ödenecek Kurumlar Vergisi	Menkul Sermaye İradı Vergisi	Gayrimenkul Sermaye İradı Vergisi	BSMV	Kambiyo Muamele Vergisi	Ödenecek Katma Değer Vergisi	Diğer	Toplam
Sektör Toplamı	9,991	1,984	27	1,629	311	152	956	15,050
Mevduat Bankaları	9,777	1,960	27	1,598	310	150	946	14,768
Kamu Sermayeli Bankalar	1,379	1,045	5	427	231	38	278	3,404
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	979	286	2	261	21	22	157	1,728
Türkiye Halk Bankası A.Ş.	4	475	2	158	9	5	73	726
Türkiye Vakıflar Bankası T.A.O.	396	284	2	8	201	12	47	949
Özel Sermayeli Bankalar	5,108	632	8	716	46	56	439	7,004
Akbank T.A.Ş.	1,126	163	1	173	10	11	175	1,659
Anadolubank A.Ş.	29	20	0	13	0	0	5	67
Fibabanka A.Ş.	144	13	0	13	1	2	8	182
Şekerbank T.A.Ş.	4	13	0	23	1	2	13	57
Turkish Bank A.Ş.	2	1	0	1	0	0	0	4
Türk Ekonomi Bankası A.Ş.	172	45	1	54	5	7	33	316
Türkiye İş Bankası A.Ş.	2,184	234	2	261	18	16	114	2,830
Yapı ve Kredi Bankası A.Ş.	1,447	143	2	177	11	17	91	1,889
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Yabancı Sermayeli Bankalar	3,290	283	14	455	33	56	229	4,360
Alternatif Bank A.Ş.	47	12	0	12	0	1	7	80
Arap Türk Bankası A.Ş.	5	0	0	1	0	2	3	11
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.	26	9	0	12	0	1	4	53
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	98	57	2	96	8	32	56	350
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.	58	26	1	14	3	1	9	111
ICBC Turkey Bank A.Ş.	41	9	0	4	0	2	8	64
ING Bank A.Ş.	90	17	1	18	3	3	12	144
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.	1,078	49	2	101	0	0	39	1,269
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,846	103	9	197	19	13	90	2,277
Kalkınma ve Yatırım Bankaları	214	24	0	31	1	2	11	283
Aktif Yatırım Bankası A.Ş.	39	16	0	17	1	1	3	77
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	0	3	0	3	0	0	3	9
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	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.	39	0	0	2	0	0	2	43
Türkiye Sınai Kalkınma Bankası A.Ş.	137	5	0	9	0	1	3	154

Information on taxes payable, USD Million

(December 2020)

Banks	Corporate taxes payable	Taxation of securities	Property tax	Banking insurance transact. tax (BITT)	Foreign exchange legislation tax	Value added tax payable	Others	Total
Turkish Banking System	1,347	267	4	220	42	20	129	2,028
Deposit Banks	1,318	264	4	215	42	20	127	1,990
State-owned Commercial Banks	186	141	1	58	31	5	37	459
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	132	39	0	35	3	3	21	233
Türkiye Halk Bankası A.Ş.	1	64	0	21	1	1	10	98
Türkiye Vakıflar Bankası T.A.O.	53	38	0	1	27	2	6	128
Privately-owned Commercial Banks	688	85	1	96	6	8	59	944
Akbank T.A.Ş.	152	22	0	23	1	2	24	224
Anadolubank A.Ş.	4	3	0	2	0	0	1	9
Fibabanka A.Ş.	19	2	0	2	0	0	1	25
Şekerbank T.A.Ş.	1	2	0	3	0	0	2	8
Turkish Bank A.Ş.	0	0	0	0	0	0	0	1
Türk Ekonomi Bankası A.Ş.	23	6	0	7	1	1	4	43
Türkiye İş Bankası A.Ş.	294	32	0	35	2	2	15	381
Yapı ve Kredi Bankası A.Ş.	195	19	0	24	1	2	12	255
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	443	38	2	61	4	8	31	588
Alternatif Bank A.Ş.	6	2	0	2	0	0	1	11
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
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.	4	1	0	2	0	0	1	7
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	13	8	0	13	1	4	8	47
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	8	3	0	2	0	0	1	15
ICBC Turkey Bank A.Ş.	6	1	0	1	0	0	1	9
ING Bank A.Ş.	12	2	0	2	0	0	2	19
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.	145	7	0	14	0	0	5	171
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.	249	14	1	27	3	2	12	307
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	29	3	0	4	0	0	1	38
Aktif Yatırım Bankası A.Ş.	5	2	0	2	0	0	0	10
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
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.	5	0	0	0	0	0	0	6
Türkiye Sınai Kalkınma Bankası A.Ş.	18	1	0	1	0	0	0	21

(Aralık 2020)

Banka	İlave ana sermaye hesaplamasına dahil edilecek borçlanma araçları					Katkı sermaye hesaplamasına dahil edilecek borçlanma araçları				
	Sermaye Benzeri Krediler		Sermaye Benzeri Borçlanma Araçları		Toplam	Sermaye Benzeri Krediler		Sermaye Benzeri Borçlanma Araçları		Toplam
	TP	YP	TP	YP		TP	YP	TP	YP	
Sektör Toplamı	0	15,485	6,275	24,963	46,722	0	31,295	10,871	57,109	99,275
Mevduat Bankaları	0	14,004	6,275	24,963	45,242	0	30,745	10,871	54,733	96,349
Kamu Sermayeli Bankalar	0	9,592	5,145	19,676	34,413	0	0	7,293	6,429	13,722
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	768	0	13,048	13,816	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	8,824	0	0	8,824	0	0	6,037	0	6,037
Türkiye Vakıflar Bankası T.A.O.	0	0	5,145	6,628	11,773	0	0	1,256	6,429	7,686
Özel Sermayeli Bankalar	0	0	100	5,287	5,387	0	6,306	3,578	46,039	55,922
Akbank T.A.Ş.	0	0	0	0	0	0	0	0	6,718	6,718
Anadolubank A.Ş.	0	0	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	0	0	100	220	320	0	0	0	1,907	1,907
Şekerbank T.A.Ş.	0	0	0	0	0	0	0	453	634	1,087
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	0	0	0	0	0	0	0	4,195	4,195
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	2,287	22,140	24,426
Yapı ve Kredi Bankası A.Ş.	0	0	0	5,066	5,066	0	6,306	838	10,444	17,589
Tas. Mevd. Sig. Fonuna Devr. Bankalar	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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
Yabancı Sermayeli Bankalar	0	4,412	1,030	0	5,442	0	24,439	0	2,265	26,704
Alternatif Bank A.Ş.	0	557	0	0	557	0	0	0	2,265	2,265
Arap Türk Bankası A.Ş.	0	0	0	0	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.	0	0	0	0	0	0	2,229	0	0	2,229
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	0	0	0	0	5,917	0	0	5,917
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.	0	0	0	0	0	0	1,653	0	0	1,653
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	2,203	0	0	2,203
ING Bank A.Ş.	0	0	0	0	0	0	4,020	0	0	4,020
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.	0	3,856	0	0	3,856	0	2,849	0	0	2,849
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.	0	0	1,030	0	1,030	0	5,569	0	0	5,569
Kalkınma ve Yatırım Bankaları	0	1,480	0	0	1,480	0	550	0	2,376	2,926
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	37	0	76	113
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	1,480	0	0	1,480	0	513	0	0	513
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	2,300	2,300

(December 2020)

[illegible]

Information on Income-Expenditure, USD Million

(December 2020)

	Operating income and expenses																
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net				
Banks	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total	Net interest income / expense	Fees and commissions received	Fees and commissions paid	Net	Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
Turkish Banking System	30,223	274	8,023	1,031	39,551	10,785	1,683	5,347	17,816	21,735	5,279	1,249	4,031	16	-1,390	3,853	28,244
Deposit Banks	29,812	266	7,895	1,013	38,985	10,785	1,602	5,176	17,563	21,422	5,234	1,235	3,999	14	-1,427	3,844	27,854
State-owned Commercial Banks	12,938	45	3,839	203	17,026	5,473	341	2,630	8,444	8,581	1,298	363	935	3	-2,005	1,463	8,977
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,551	14	1,550	83	7,198	2,165	140	758	3,063	4,134	520	190	331	0	-936	353	3,882
Türkiye Halk Bankası A.Ş.	3,766	20	1,382	79	5,247	1,922	46	1,009	2,977	2,270	379	93	286	1	-749	185	1,994
Türkiye Vakıflar Bankası T.A.O.	3,621	11	907	41	4,581	1,385	155	863	2,404	2,177	398	81	318	2	-320	925	3,101
Privately-owned Commercial Banks	9,894	154	2,883	358	13,289	3,171	650	1,853	5,674	7,615	2,258	539	1,719	7	226	1,494	11,061
Akbank T.A.Ş.	2,394	25	891	66	3,376	836	121	379	1,336	2,040	567	99	468	1	121	124	2,754
Anadolubank A.Ş.	158	1	37	13	211	99	4	34	137	74	23	3	20	0	11	32	137
Fibabanka A.Ş.	198	2	11	2	213	71	21	22	114	98	18	3	15	0	16	7	137
Şekerbank T.A.Ş.	276	1	41	8	327	111	10	42	163	164	34	9	25	0	-3	21	208
Turkish Bank A.Ş.	7	0	1	0	8	2	0	1	3	5	3	0	2	0	1	1	9
Türk Ekonomi Bankası A.Ş.	869	14	199	30	1,112	326	58	97	480	632	196	59	137	0	-149	12	632
Türkiye İş Bankası A.Ş.	3,444	46	1,131	100	4,721	889	245	698	1,832	2,889	711	233	478	4	39	1,134	4,544
Yapı ve Kredi Bankası A.Ş.	2,549	63	572	138	3,322	837	192	580	1,609	1,713	706	133	573	2	190	163	2,641
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	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	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	6,979	67	1,173	451	8,670	2,142	610	692	3,444	5,226	1,678	332	1,346	4	352	888	7,815
Alternatifbank A.Ş.	174	4	25	25	228	90	55	12	157	71	21	7	15	0	7	7	100
Arap Türk Bankası A.Ş.	12	1	8	7	27	1	3	0	4	23	6	0	6	0	1	2	31
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.	124	3	6	54	186	49	32	30	112	74	6	2	4	0	16	7	101
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,592	17	166	56	1,832	499	157	88	745	1,087	396	83	313	0	137	35	1,571
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.	161	4	41	15	221	62	12	24	98	123	47	5	42	0	59	25	249
ICBC Turkey Bank A.Ş.	61	5	39	6	111	33	27	6	66	45	14	1	13	0	15	18	91
ING Bank A.Ş.	426	3	58	45	531	168	27	14	209	321	61	19	41	0	26	60	449
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.	1,359	10	263	101	1,733	386	144	186	716	1,017	312	56	256	1	-221	8	1,060
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.	3,070	21	569	142	3,801	854	153	331	1,337	2,464	814	158	656	3	313	727	4,163
Development and Investment Banks	411	8	128	19	566	0	82	171	253	313	45	14	31	1	36	8	390
Aktif Yatırım Bankası A.Ş.	138	3	44	7	192	0	12	88	100	92	29	12	17	0	20	2	132
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Nurol Yatırım Bankası A.Ş.	29	1	5	3	38	0	5	12	18	21	3	1	3	0	7	1	31
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.	244	3	80	9	336	0	64	71	135	201	13	1	12	1	9	5	227

Information on Income-Expenditure, U\$

(December 2020)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	9,125	1,773	0	3,971	6,222	7,154	0	176	0	7,329	-1,772	5,557	533	139	394	-18	377	5,934
Deposit Banks	8,994	1,766	0	3,933	6,179	6,982	0	169	0	7,151	-1,733	5,417	533	139	394	-18	377	5,794
State-owned Commercial Banks	3,105	317	0	1,245	1,936	2,374	0	14	0	2,388	-567	1,821	533	139	394	-18	377	2,198
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,089	306	0	507	871	1,110	0	6	0	1,116	-324	792	333	72	261	-11	250	1,042
Türkiye Halk Bankası A.Ş.	796	4	0	387	451	357	0	2	0	359	-76	282	200	67	133	-7	127	409
Türkiye Vakıflar Bankası T.A.O.	1,221	8	0	351	614	907	0	6	0	914	-167	747	0	0	0	0	0	747
Privately-owned Commercial Banks	3,079	890	0	1,621	2,734	2,738	0	145	0	2,883	-672	2,211	0	0	0	0	0	2,211
Akbank T.A.Ş.	768	389	0	307	494	796	0	0	0	796	-202	594	0	0	0	0	0	594
Anadolubank A.Ş.	28	0	0	33	23	53	0	0	0	53	-10	43	0	0	0	0	0	43
Fibabanka A.Ş.	26	17	0	30	32	32	0	0	0	32	-7	25	0	0	0	0	0	25
Şekerbank T.A.Ş.	65	2	0	56	70	15	0	0	0	15	-3	12	0	0	0	0	0	12
Turkish Bank A.Ş.	0	0	0	3	5	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	72	-3	0	169	185	210	0	0	0	210	-48	162	0	0	0	0	0	162
Türkiye İş Bankası A.Ş.	1,145	385	0	652	1,465	897	0	137	0	1,034	-241	793	0	0	0	0	0	793
Yapı ve Kredi Bankası A.Ş.	975	99	0	372	461	734	0	8	0	742	-161	582	0	0	0	0	0	582
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	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	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	2,810	559	0	1,068	1,509	1,870	0	9	0	1,879	-494	1,385	0	0	0	0	0	1,385
Alternatifbank A.Ş.	35	2	0	22	23	18	0	0	0	18	-3	14	0	0	0	0	0	14
Arap Türk Bankası A.Ş.	1	1	0	12	5	13	0	0	0	13	-3	10	0	0	0	0	0	10
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.	51	0	0	24	24	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.	755	36	0	219	267	295	0	0	0	295	-78	217	0	0	0	0	0	217
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.	54	0	0	52	93	50	0	0	0	50	-14	36	0	0	0	0	0	36
ICBC Turkey Bank A.Ş.	28	0	0	26	21	15	0	0	0	15	-4	12	0	0	0	0	0	12
ING Bank A.Ş.	97	2	0	75	131	144	0	0	0	144	-32	112	0	0	0	0	0	112
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.	267	17	0	197	239	340	0	9	0	349	-72	277	0	0	0	0	0	277
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,521	500	0	440	708	994	0	0	0	994	-287	706	0	0	0	0	0	706
Development and Investment Banks	131	7	0	38	43	172	0	7	0	179	-39	140	0	0	0	0	0	140
Aktif Yatırım Bankası A.Ş.	11	6	0	18	24	72	0	0	0	72	-16	57	0	0	0	0	0	57
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Nurol Yatırım Bankası A.Ş.	8	1	0	2	5	15	0	0	0	15	-2	13	0	0	0	0	0	13
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.	112	0	0	17	14	85	0	7	0	91	-21	70	0	0	0	0	0	70

Provision Expenses, USD Million

(December 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	1,537	3,820	3,747	35	40	1,715	10,894	0	0	0	0	0	0	0	0
Deposit Banks	1,504	3,776	3,712	16	40	1,708	10,756	0	0	0	0	0	0	0	0
State-owned Commercial Banks	526	1,371	1,209	4	0	313	3,422	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	127	500	462	3	0	303	1,394	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	100	320	375	0	0	4	799	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	298	551	372	1	0	6	1,229	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	474	1,241	1,364	0	0	889	3,969	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	136	295	337	0	0	389	1,157	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	6	4	19	0	0	0	28	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	4	10	12	0	0	17	43	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	3	7	55	0	0	2	67	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-4	25	51	0	0	-3	69	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	142	526	478	0	0	385	1,530	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	187	374	414	0	0	99	1,074	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
Adabank A.Ş.	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	504	1,165	1,140	11	40	506	3,365	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	10	10	14	1	0	1	37	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	9	41	0	0	0	51	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.	64	315	376	0	0	36	791	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	34	10	1	0	0	54	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	4	22	2	0	0	0	29	0	0	0	0	0	0	0	0
ING Bank A.Ş.	9	15	74	0	0	0	97	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.	82	109	77	0	0	17	284	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
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	324	651	546	8	40	452	2,021	0	0	0	0	0	0	0	0
Development and Investment Banks	34	44	34	19	0	7	138	0	0	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	2	1	8	0	0	6	17	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Nurul 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.	31	37	25	19	0	0	112	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(December 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	139	0	14	505	0	2	172	0	7	43	0	95	130	162	2,533	9	2,446	6,257
Deposit Banks	139	0	14	501	0	2	170	0	7	43	0	92	128	160	2,517	8	2,434	6,214
State-owned Commercial Banks	59	0	0	140	0	0	26	0	0	2	0	26	28	64	819	4	768	1,936
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	0	0	48	0	0	13	0	0	0	0	8	15	26	357	0	374	871
Türkiye Halk Bankası A.Ş.	16	0	0	43	0	0	9	0	0	2	0	10	7	22	210	0	133	451
Türkiye Vakıflar Bankası T.A.O.	14	0	0	48	0	0	4	0	0	0	0	8	7	17	251	4	261	614
Privately-owned Commercial Banks	33	0	0	209	0	2	84	0	6	5	0	35	49	52	971	1	1,289	2,738
Akbank T.A.Ş.	3	0	0	47	0	0	21	0	2	0	0	12	5	12	287	0	107	494
Anadolubank A.Ş.	0	0	0	1	0	0	0	0	0	2	0	0	1	0	6	0	11	23
Fibabanka A.Ş.	1	0	0	2	0	2	0	0	0	3	0	0	0	1	11	1	10	32
Şekerbank T.A.Ş.	2	0	0	9	0	0	4	0	0	0	0	0	2	0	31	0	21	70
Turkish Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	0	0	1	0	1	5
Türk Ekonomi Bankası A.Ş.	3	0	0	25	0	0	8	0	0	0	0	4	3	4	96	0	45	188
Türkiye İş Bankası A.Ş.	23	0	0	70	0	0	31	0	4	0	0	13	24	21	294	0	985	1,465
Yapı ve Kredi Bankası A.Ş.	1	0	0	54	0	0	20	0	0	0	0	7	14	13	244	0	108	461
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	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	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	46	0	14	153	0	0	60	0	1	36	0	31	50	44	727	3	377	1,541
Alternatifbank A.Ş.	22	0	0	5	0	0	2	0	0	0	0	0	0	1	11	0	4	45
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	24
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	39	0	0	18	0	0	1	0	8	8	7	111	1	73	273
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	3	3	35	1	40	93
ICBC Turkey Bank A.Ş.	1	0	0	3	0	0	1	0	0	0	0	0	2	0	4	0	10	21
ING Bank A.Ş.	0	0	0	14	0	0	3	0	0	0	0	2	3	10	69	1	30	131
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	42	0	0	15	0	0	0	0	0	26	10	92	0	54	242
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	14	39	0	0	16	0	1	35	0	19	8	13	390	0	161	708
Development and Investment Banks	1	0	0	4	0	0	2	0	0	0	0	3	2	2	16	1	12	43
Aktif Yatırım Bankası A.Ş.	0	0	0	2	0	0	2	0	0	0	0	3	1	2	11	0	4	24
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Nurol 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	4	0	7	14

Net trading income/loss, USD Million

(December 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	7,951	24,816	282,479	315,246	6,487	24,269	285,881	316,636	-1,390
Deposit Banks	7,927	24,294	281,634	313,854	6,483	23,814	284,984	315,281	-1,427
State-owned Commercial Banks	2,702	5,025	21,708	29,434	1,814	5,225	24,400	31,439	-2,005
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	684	703	15,951	17,338	2	1,214	17,058	18,274	-936
Türkiye Halk Bankası A.Ş.	29	1,135	4,732	5,897	17	665	5,964	6,645	-749
Türkiye Vakıflar Bankası T.A.O.	1,989	3,186	1,024	6,199	1,795	3,346	1,378	6,519	-320
Privately-owned Commercial Banks	4,641	12,809	161,503	178,953	4,449	12,027	162,250	178,726	226
Akbank T.A.Ş.	71	3,293	99,605	102,968	32	2,859	99,957	102,847	121
Anadolubank A.Ş.	2	82	222	306	1	76	218	295	11
Fibabanka A.Ş.	7	121	143	271	2	111	141	254	16
Şekerbank T.A.Ş.	2	232	1,707	1,942	1	186	1,757	1,944	-3
Turkish Bank A.Ş.	1	3	258	262	0	3	258	261	1
Türk Ekonomi Bankası A.Ş.	33	1,781	4,088	5,902	38	1,901	4,112	6,051	-149
Türkiye İş Bankası A.Ş.	4,469	4,156	51,238	59,863	4,367	4,264	51,193	59,825	39
Yapı ve Kredi Bankası A.Ş.	56	3,140	4,242	7,439	8	2,627	4,614	7,249	190
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	584	6,460	98,424	105,468	221	6,561	98,333	105,116	352
Alternatifbank A.Ş.	3	136	3,918	4,057	2	111	3,936	4,050	7
Arap Türk Bankası A.Ş.	0	0	2,377	2,377	0	0	2,377	2,377	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	25	3,466	3,496	1	28	3,452	3,481	16
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	32	1,053	61,289	62,374	13	914	61,309	62,237	137
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.	37	1,061	9,842	10,941	21	942	9,919	10,882	59
ICBC Turkey Bank A.Ş.	2	51	78	131	0	66	50	116	15
ING Bank A.Ş.	16	1,626	4,359	6,001	6	1,492	4,477	5,975	26
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.	40	725	1,121	1,886	10	1,031	1,067	2,107	-221
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.	450	1,783	11,973	14,205	169	1,977	11,746	13,892	313
Development and Investment Banks	25	522	845	1,392	3	455	897	1,355	36
Aktif Yatırım Bankası A.Ş.	12	82	145	239	1	77	141	219	20
Bank of America Yatırım Bank 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
Nurol Yatırım Bankası A.Ş.	12	51	591	654	2	51	593	647	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	388	109	498	0	327	163	490	9

Off Balance-Sheet Commitments, USD Million

(December 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	92,432	5,099	16,556	1	7,312	121,400	99,327	23,563	122,889	51,076	27,351	381,993
Deposit Banks	91,714	5,076	16,171	1	7,270	120,232	98,926	19,893	118,819	48,402	26,941	375,301
State-owned Commercial Banks	40,794	2,537	6,496	1	1,260	51,087	28,738	7,966	36,704	0	1,467	83,321
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,808	972	3,324	0	468	21,572	13,460	1,080	14,539	0	676	48,168
Türkiye Halk Bankası A.Ş.	13,820	875	352	0	655	15,703	6,001	734	6,735	0	376	8,699
Türkiye Vakıflar Bankası T.A.O.	10,166	690	2,820	1	136	13,812	9,278	6,152	15,430	0	414	26,454
Privately-owned Commercial Banks	31,062	1,285	5,829	0	4,162	42,338	35,386	5,011	40,397	30,514	14,868	164,429
Akbank T.A.Ş.	5,058	6	628	0	1,240	6,933	7,585	213	7,798	11,392	2,756	58,717
Anadolubank A.Ş.	533	1	161	0	188	883	269	0	269	143	262	1,413
Fibabanka A.Ş.	116	21	33	0	0	171	346	0	346	0	542	3,541
Şekerbank T.A.Ş.	544	3	25	0	284	856	393	63	456	123	8	1,736
Turkish Bank A.Ş.	69	0	0	0	0	69	8	0	8	0	0	39
Türk Ekonomi Bankası A.Ş.	1,912	2	677	0	677	3,268	2,699	0	2,699	3,236	2,264	10,555
Türkiye İş Bankası A.Ş.	11,870	1,220	3,045	0	427	16,563	11,629	1,732	13,361	2,674	6,863	50,520
Yapı ve Kredi Bankası A.Ş.	10,960	32	1,259	0	1,345	13,596	12,458	3,003	15,460	12,946	2,173	37,908
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	19,859	1,254	3,847	0	1,848	26,808	34,802	6,916	41,718	17,888	10,607	127,551
Alternatif Bank A.Ş.	848	1	300	0	0	1,149	172	18	190	780	305	3,034
Arap Türk Bankası A.Ş.	509	0	41	0	36	585	2	7	9	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.	344	23	151	0	179	697	286	0	286	1,059	25	3,697
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,302	15	660	0	795	5,772	8,534	97	8,631	0	2,702	21,241
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.	546	0	273	0	27	846	2,532	0	2,532	0	1,938	11,964
ICBC Turkey Bank A.Ş.	445	0	63	0	761	1,269	24	0	24	0	5	820
ING Bank A.Ş.	1,004	0	97	0	33	1,135	779	0	779	437	1,406	8,813
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.	3,055	922	488	0	0	4,465	8,770	6,367	15,137	9,912	1,478	29,735
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,806	293	1,774	0	17	10,890	13,702	427	14,129	5,700	2,747	48,246
Development and Investment Banks	718	23	384	0	43	1,168	401	3,670	4,071	2,674	410	6,692
Aktif Yatırım Bankası A.Ş.	225	0	18	0	43	285	179	1,825	2,004	0	220	1,200
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	118	0	0	0	0	118	3	0	3	0	0	829
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.	94	0	5	0	0	98	3	1,135	1,138	0	7	0
Türkiye Sınai Kalkınma Bankası A.Ş.	281	23	361	0	0	666	216	710	926	2,674	182	4,663

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\$

(December 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	16,405	2,831	0	25,973	454,552	505,628	510,308	1,682,261	1,111,159	3,303,727	4,053,644
Deposit Banks	16,155	2,831	0	25,971	447,199	495,600	507,526	1,614,351	1,098,328	3,220,205	3,954,857
State-owned Commercial Banks	679	227	0	4,798	90,492	90,492	275,177	543,124	873,173	1,691,474	1,869,756
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	175	0	0	49,020	49,020	167,938	220,677	792	389,407	474,539
Türkiye Halk Bankası A.Ş.	522	0	0	783	10,380	10,380	93,411	175,817	0	269,228	302,045
Türkiye Vakıflar Bankası T.A.O.	157	51	0	4,015	31,092	31,092	13,827	146,629	872,382	1,032,839	1,093,172
Privately-owned Commercial Banks	9,391	1,760	0	13,563	204,011	234,525	69,932	525,302	131,245	726,480	1,043,739
Akbank T.A.Ş.	3,561	739	0	4,658	70,431	81,823	15,261	50,393	122,132	187,786	284,340
Anadolubank A.Ş.	293	0	0	0	1,968	2,111	14,393	24,532	0	38,925	42,188
Fibabanka A.Ş.	826	0	0	57	4,966	4,966	364	33,538	0	33,902	39,385
Şekerbank T.A.Ş.	43	10	0	146	1,943	2,066	951	114,944	595	116,490	119,869
Turkish Bank A.Ş.	5	0	0	0	44	44	298	355	1,468	2,120	2,241
Türk Ekonomi Bankası A.Ş.	555	153	0	399	13,926	17,162	5,342	23,965	483	29,789	52,918
Türkiye İş Bankası A.Ş.	2,192	802	0	2,979	63,355	66,029	21,501	198,770	0	220,271	316,224
Yapı ve Kredi Bankası A.Ş.	1,916	56	0	5,324	47,377	60,323	11,823	78,805	6,567	97,196	186,575
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	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	6,085	844	0	7,610	152,696	170,584	162,417	545,925	93,910	802,252	1,041,361
Alternatif Bank A.Ş.	147	0	0	110	3,597	4,377	2,163	12,371	79	14,612	20,328
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	908	0	908	1,502
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.	200	0	0	0	3,922	4,981	1,115	30,149	30	31,294	37,258
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,183	214	0	856	26,197	26,197	6,789	124,599	308	131,696	172,297
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.	2,566	0	0	681	17,149	17,149	84,011	11,783	2,041	97,835	118,363
ICBC Turkey Bank A.Ş.	2	0	0	0	827	827	6,281	8,458	0	14,739	16,858
ING Bank A.Ş.	471	0	0	0	10,690	11,128	680	4,178	26,802	31,660	44,702
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.	400	292	0	129	32,033	41,945	44,587	94,438	64,649	203,675	265,222
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,116	338	0	5,833	58,280	63,980	16,792	259,040	0	275,832	364,831
Development and Investment Banks	250	0	0	2	7,353	10,027	2,781	67,910	12,830	83,522	98,788
Aktif Yatırım Bankası A.Ş.	212	0	0	0	1,633	1,633	2,020	8,446	32	10,499	14,421
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	829	829	286	755	0	1,042	1,991
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	7	7	26	6,550	0	6,577	7,821
Türkiye Sınai Kalkınma Bankası A.Ş.	37	0	0	2	4,884	7,559	448	52,159	12,798	65,405	74,555

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

Sectoral risk concentrations of non-cash loans, USD Million
(December 2020)

Banks	Agricultural						Manufacturing						Construction		Wholesale and retail trade	
	Farming and raising livestock		Forestry		Fishing		Mining		Production		Electric, gas and water					
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC
Turkish Banking System	234	545	56	55	20	131	355	988	8,712	32,249	2,958	4,866	9,985	15,280	11,109	7,747
Deposit Banks	233	539	56	55	20	131	355	988	8,682	31,827	2,916	4,560	9,973	15,262	11,094	7,674
State-owned Commercial Banks	72	118	23	1	10	60	210	352	3,569	13,208	1,319	1,364	5,920	7,364	4,422	3,249
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	43	27	22	1	3	31	53	161	1,050	5,938	478	753	2,247	4,486	1,411	1,095
Türkiye Halk Bankası A.Ş.	17	2	0	0	7	23	30	139	1,357	3,333	214	212	2,366	1,802	1,999	1,001
Türkiye Vakıflar Bankası T.A.O.	12	89	1	0	0	6	127	51	1,163	3,937	627	399	1,307	1,076	1,012	1,154
Privately-owned Commercial Banks	88	301	29	49	6	57	70	164	3,603	12,719	1,177	2,018	2,486	4,691	4,262	2,252
Akbank T.A.Ş.	0	0	3	0	0	0	9	15	457	1,562	145	292	485	699	1,529	258
Anadolubank A.Ş.	2	0	1	0	0	0	1	1	59	266	4	1	146	19	89	49
Fibabanka A.Ş.	0	2	0	1	0	0	0	0	17	42	1	1	20	6	5	5
Şekerbank T.A.Ş.	2	9	0	0	0	0	3	0	42	147	2	9	150	58	84	31
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2	3	0	0	0	0	14	40	284	749	10	15	178	500	214	284
Türkiye İş Bankası A.Ş.	21	9	4	0	1	36	25	86	967	5,704	567	902	599	1,506	2,035	1,402
Yapı ve Kredi Bankası A.Ş.	60	277	22	48	4	22	17	22	1,776	4,249	447	797	909	1,900	305	223
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	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	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	73	120	4	5	4	13	75	472	1,510	5,900	421	1,178	1,567	3,207	2,410	2,172
Alternatif Bank A.Ş.	8	3	0	0	0	0	0	57	83	341	10	8	69	133	46	27
Arap Türk Bankası A.Ş.	0	8	0	0	0	0	2	0	1	33	0	0	4	126	0	5
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.	4	41	0	0	0	0	4	0	26	337	5	3	16	60	27	44
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	44	41	0	0	1	0	16	43	306	1,358	63	79	424	996	366	642
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	0	0	0	0	0	0	0	52	257	5	16	3	158	53	92
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	8	72	0	0	13	114	1	222
ING Bank A.Ş.	1	0	0	0	0	0	1	312	28	180	4	1	25	82	76	56
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.	4	2	1	0	1	10	10	7	263	1,340	27	29	484	405	485	322
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.	11	25	3	5	3	2	42	53	742	1,982	306	1,042	527	1,132	1,356	762
Development and Investment Banks	1	6	0	0	0	0	0	0	30	422	41	307	12	19	15	72
Aktif Yatırım Bankası A.Ş.	1	6	0	0	0	0	0	0	9	43	3	21	9	12	11	70
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	4	0	0	0	3	3	4	3
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 A.Ş.	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	5	7	87	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	17	374	30	199	0	4	0	0

Sectoral risk concentrations of non-cas
(December 2020)

Banks	Services														Other		Total		
	Hotel, food and beverage services		Transportation and telecommunication		Financial institutions		Real estate and renting services		Self-employment services		Education services		Health and social services						
	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	Total
Turkish Banking System	470	1,708	2,019	4,497	4,494	4,903	1,473	1,230	293	235	83	60	441	746	1,433	2,025	44,134	77,266	121,400
Deposit Banks	470	1,679	2,019	4,488	4,351	4,873	1,466	1,223	282	230	82	60	440	746	1,432	2,025	43,872	76,361	120,232
State-owned Commercial Banks	158	777	973	2,268	1,673	926	863	622	161	58	47	46	127	39	577	511	20,123	30,963	51,087
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	62	168	357	801	679	860	254	242	0	2	24	32	26	29	73	164	6,782	14,790	21,572
Türkiye Halk Bankası A.Ş.	43	529	143	936	509	23	387	204	2	6	14	14	66	10	268	49	7,421	8,282	15,703
Türkiye Vakıflar Bankası T.A.O.	54	80	473	530	485	42	223	177	159	50	9	0	35	1	236	297	5,921	7,891	13,812
Privately-owned Commercial Banks	138	464	627	1,334	1,699	1,247	365	533	77	49	21	10	215	571	275	738	15,139	27,199	42,338
Akbank T.A.Ş.	20	25	81	201	478	233	2	7	7	0	4	1	36	6	98	275	3,356	3,576	6,933
Anadolubank A.Ş.	3	2	6	17	69	103	2	0	8	2	0	0	7	0	14	7	414	469	883
Fibabanka A.Ş.	2	6	3	4	7	11	0	0	1	0	0	0	1	1	26	9	82	89	171
Şekerbank T.A.Ş.	2	1	11	3	92	13	30	22	0	0	0	0	7	1	1	133	426	429	856
Turkish Bank A.Ş.	2	6	0	0	59	1	0	0	0	0	0	0	0	0	0	0	62	7	69
Türk Ekonomi Bankası A.Ş.	16	14	56	69	62	96	125	190	10	33	1	0	1	0	32	265	1,008	2,260	3,268
Türkiye İş Bankası A.Ş.	44	138	322	545	539	526	173	207	52	14	8	0	25	60	26	18	5,409	11,154	16,563
Yapı ve Kredi Bankası A.Ş.	48	271	147	494	392	264	32	106	0	0	7	8	138	503	78	29	4,382	9,214	13,596
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	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	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	174	438	419	886	979	2,700	237	69	44	123	15	4	98	135	580	777	8,609	18,199	26,808
Alternatif Bank A.Ş.	2	3	7	40	159	108	1	15	11	0	0	0	13	1	2	0	411	738	1,149
Arap Türk Bankası A.Ş.	0	0	0	1	3	402	0	0	0	0	0	0	0	0	0	0	10	575	585
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.	0	7	6	22	37	32	2	15	0	0	0	0	0	0	5	1	134	563	697
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.	48	199	103	144	71	94	4	0	0	0	7	1	20	2	249	449	1,722	4,050	5,772
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.	2	1	11	24	21	114	25	7	1	0	0	0	0	1	1	0	174	672	846
ICBC Turkey Bank A.Ş.	0	0	0	134	97	492	0	0	0	10	0	0	0	104	0	0	121	1,147	1,269
ING Bank A.Ş.	1	4	12	11	29	209	1	1	3	95	0	0	0	0	1	1	183	952	1,135
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.	17	131	69	116	111	466	2	0	29	17	1	2	31	17	29	37	1,564	2,901	4,465
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.	103	93	211	393	451	783	202	30	0	0	6	0	34	10	293	289	4,289	6,600	10,890
Development and Investment Banks	0	28	1	10	143	30	7	7	10	4	1	1	1	0	0	0	262	906	1,168
Aktif Yatırım Bankası A.Ş.	0	0	0	10	44	18	6	5	10	4	1	1	1	0	0	0	96	189	285
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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
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
GSD Yatırım Bankası A.Ş.	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
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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	99	0	1	2	0	0	0	0	0	0	0	0	111	8	118
Pasha Yatırım Bankası A.Ş.	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
Türk Eximbank	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	7	91	98
Türkiye Sınai Kalkınma Bankası A.Ş.	0	28	0	0	0	12	0	0	0	0	0	0	0	0	0	0	48	618	666

(December 2020)

	I st Group - Standart loans and other receivables																	
	Letters of guarantee		Bank acceptances		Letters of credit		Endorsements		Underwriting commitments		Factoring commitments		Other commitments and contingencies		Total			
	Banks	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC	FC	TC		FC	TC	FC
Turkish Banking System	40,126	47,546	95	4,979	341	16,074	20	341	0	0	2	78	1,483	5,289	116,374	1,876	2,304	
Deposit Banks	39,871	47,099	95	4,956	341	15,690	20	341	0	0	2	78	1,481	5,248	115,222	1,871	2,294	
State-owned Commercial Banks	18,567	20,642	42	2,491	174	6,273	13	191	0	0	0	64	693	298	49,449	572	859	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,429	9,645	16	955	134	3,165	13	191	0	0	0	0	14	249	20,812	147	495	
Türkiye Halk Bankası A.Ş.	6,500	6,830	25	849	6	344	0	0	0	0	0	0	642	13	15,210	246	244	
Türkiye Vakıflar Bankası T.A.O.	5,638	4,167	1	687	34	2,764	0	0	0	0	0	64	37	36	13,428	178	121	
Privately-owned Commercial Banks	13,475	15,927	15	1,268	67	5,703	7	149	0	0	1	3	751	3,158	40,524	722	668	
Akbank T.A.Ş.	2,732	2,065	0	6	1	615	0	0	0	0	0	3	488	748	6,656	105	42	
Anadolubank A.Ş.	399	128	0	1	0	161	0	0	0	0	0	0	9	180	877	6	0	
Fibabanka A.Ş.	74	37	3	18	0	31	0	0	0	0	0	0	0	0	162	5	1	
Şekerbank T.A.Ş.	374	98	0	2	0	25	7	149	0	0	0	0	0	0	128	784	21	
Turkish Bank A.Ş.	62	7	0	0	0	0	0	0	0	0	0	0	0	0	69	0	0	
Türk Ekonomi Bankası A.Ş.	741	1,001	0	2	0	660	0	0	0	0	0	0	188	464	3,055	75	96	
Türkiye İş Bankası A.Ş.	5,117	6,242	11	1,206	61	2,972	0	0	0	1	0	2	424		16,037	215	296	
Yapı ve Kredi Bankası A.Ş.	3,976	6,349	0	32	5	1,241	0	0	0	0	0	65	1,215		12,884	295	210	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	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	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	7,829	10,530	38	1,197	99	3,714	0	0	0	0	1	12	36	1,792	25,248	578	766	
Alternatif Bank A.Ş.	358	455	0	1	40	260	0	0	0	0	0	0	0	0	1,114	14	21	
Arap Türk Bankası A.Ş.	10	497	0	0	0	41	0	0	0	0	0	0	0	36	584	0	0	
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.	131	183	0	23	0	150	0	0	0	0	0	0	0	179	667	1	26	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	1,595	2,530	2	13	2	657	0	0	0	0	0	0	36	753	5,587	88	90	
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.	170	370	0	0	3	270	0	0	0	0	0	0	0	27	841	0	5	
ICBC Turkey Bank A.Ş.	117	305	0	0	3	59	0	0	0	0	0	0	0	761	1,245	0	22	
ING Bank A.Ş.	174	805	0	0	1	97	0	0	0	0	1	12	1	20	1,109	3	17	
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	
QNB Finansbank A.Ş.	1,498	1,520	27	894	14	474	0	0	0	0	0	0	0	0	4,426	19	12	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	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	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.	3,776	3,864	9	266	36	1,705	0	0	0	0	0	0	0	17	9,674	453	574	
Development and Investment Banks	256	447	0	23	0	384	0	0	0	0	0	0	1	41	1,152	4	10	
Aktif Yatırım Bankası A.Ş.	92	120	0	0	0	18	0	0	0	0	0	0	1	41	274	2	10	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	
Nurol Yatırım Bankası A.Ş.	109	7	0	0	0	0	0	0	0	0	0	0	0	0	116	1	1	
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.	7	87	0	0	0	5	0	0	0	0	0	0	0	0	98	0	0	
Türkiye Sınai Kalkınma Bankası A.Ş.	47	233	0	23	0	361	0	0	0	0	0	0	0	0	664	1	0	

Information about the 1st and 2nd group
(December 2020)

[illegible]

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	December	7.4194

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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