



The Banking System in Turkey Selected Tables by Banks

June 2021

Report Code: DE20

August 2021



Summary information about the capital adequacy ratio

(June 2021)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	495,332	88,566	17.88
Deposit Banks	462,675	80,762	17.46
State-owned Commercial Banks	180,085	27,699	15.38
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	77,478	12,878	16.62
Türkiye Halk Bankası A.Ş.	50,654	6,962	13.74
Türkiye Vakıflar Bankası T.A.O.	51,953	7,860	15.13
Privately-owned Commercial Banks	162,214	30,674	18.91
Akbank T.A.Ş.	42,319	9,375	22.15
Anadolubank A.Ş.	2,614	406	15.51
Fibabanka A.Ş.	2,598	529	20.38
Şekerbank T.A.Ş.	3,245	459	14.16
Turkish Bank A.Ş.	136	24	17.67
Türk Ekonomi Bankası A.Ş.	11,077	2,008	18.13
Türkiye İş Bankası A.Ş.	58,842	10,388	17.65
Yapı ve Kredi Bankası A.Ş.	41,382	7,485	18.09
Banks Under Dep.Insur.Fund	405	254	62.73
Adabank A.Ş.	4	7	176.21
Birleşik Fon Bankası A.Ş.	401	247	61.67
Foreign Banks	119,971	22,135	18.45
Alternatif Bank A.Ş.	3,413	585	17.15
Arap Türk Bankası A.Ş.	590	146	24.75
Bank Mellat	71	60	85.03
Bank of China Turkey A.Ş.	325	189	58.10
Burgan Bank A.Ş.	2,434	517	21.24
Citibank A.Ş.	1,326	443	33.38
Denizbank A.Ş.	21,960	3,845	17.51
Deutsche Bank A.Ş.	303	104	34.23
Habib Bank Limited	38	10	26.45
HSBC Bank A.Ş.	3,666	624	17.03
ICBC Turkey Bank A.Ş.	2,127	490	23.05
ING Bank A.Ş.	5,579	1,109	19.87
Intesa Sanpaolo S.p.A.	1,321	242	18.34
JPMorgan Chase Bank N.A.	75	86	115.03
MUFG Bank Turkey A.Ş.	840	155	18.47
Odea Bank A.Ş.	3,519	712	20.24
QNB Finansbank A.Ş.	22,319	3,544	15.88
Rabobank A.Ş.	184	133	72.70
Société Générale (SA)	18	7	36.82
Turkland Bank A.Ş.	384	65	16.90
Türkiye Garanti Bankası A.Ş.	49,479	9,068	18.33
Development and Investment Banks	32,657	7,804	23.90
Aktif Yatırım Bankası A.Ş.	2,086	295	14.15
Bank of America Yatırım Bank A.Ş.	121	80	66.22
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	111	33	29.69
Diler Yatırım Bankası A.Ş.	44	20	46.22
Golden Global Yatırım Bankası A.Ş.	51	16	31.22
GSD Yatırım Bankası A.Ş.	241	39	16.23
İller Bankası A.Ş.	6,576	2,936	44.66
İstanbul Takas ve Saklama Bankası A.Ş.	1,411	314	22.25
Nurol Yatırım Bankası A.Ş.	628	102	16.25
Pasha Yatırım Bankası A.Ş.	316	71	22.42
Standard Chartered Yatırım Bankası Türk A.Ş.	17	14	86.69
Türk Eximbank	11,318	2,042	18.04
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3,695	738	19.97
Türkiye Sınai Kalkınma Bankası A.Ş.	6,044	1,103	18.25

Information on Currency Risk of the Bank, USD Million
(June 2021)

	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	136,151	160,936	18,741	315,828	126,967	206,465	33,756	367,188	9,185	-45,529	-15,015	-51,360	-6,593	46,590	15,906	55,903
Deposit Banks	115,361	143,661	18,311	277,333	109,431	185,860	33,230	328,522	5,930	-42,200	-14,919	-51,189	-3,413	43,024	15,808	55,419
State-owned Commercial Banks	42,189	56,993	8,813	107,995	51,301	63,194	12,098	126,594	-9,112	-6,201	-3,286	-18,599	9,173	5,431	3,849	18,453
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,111	26,873	4,162	47,146	23,395	24,908	6,518	54,821	-7,284	1,965	-2,356	-7,675	7,407	-2,706	2,680	7,381
Türkiye Halk Bankası A.Ş.	11,854	11,506	2,660	26,019	13,932	14,804	3,019	31,755	-2,079	-3,298	-359	-5,736	1,838	3,181	601	5,620
Türkiye Vakıflar Bankası T.A.O.	14,224	18,615	1,991	34,829	13,974	23,483	2,561	40,018	250	-4,868	-570	-5,188	-72	4,956	568	5,452
Privately-owned Commercial Bank	38,649	50,293	6,229	95,171	32,060	70,938	12,196	115,194	6,589	-20,644	-5,967	-20,023	-5,692	21,479	6,265	22,052
Akbank T.A.Ş.	9,511	14,663	690	24,864	6,726	20,365	2,866	29,956	2,785	-5,702	-2,176	-5,093	-2,763	6,454	2,221	5,912
Anadolubank A.Ş.	345	480	77	902	248	710	78	1,036	97	-230	-1	-134	-105	249	15	159
Fibabanka A.Ş.	937	546	25	1,508	191	1,350	179	1,720	746	-804	-155	-212	-741	815	154	228
Şekerbank T.A.Ş.	1,076	665	47	1,788	796	962	218	1,977	279	-298	-171	-189	-279	300	173	194
Turkish Bank A.Ş.	45	37	8	90	35	41	16	93	10	-4	-9	-3	-10	2	9	1
Türk Ekonomi Bankası A.Ş.	2,935	1,764	566	5,265	3,076	3,308	900	7,284	-141	-1,544	-334	-2,019	149	1,510	308	1,968
Türkiye İş Bankası A.Ş.	13,651	17,113	3,372	34,136	12,048	23,894	5,858	41,800	1,603	-6,781	-2,486	-7,664	-875	6,958	2,590	8,674
Yapı ve Kredi Bankası A.Ş.	10,149	15,026	1,444	26,618	8,938	20,308	2,080	31,327	1,210	-5,282	-636	-4,708	-1,069	5,189	795	4,915
Banks Under Dep.Insur.Fund	17	215	3	235	16	221	3	240	1	-6	0	-5	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.	17	215	3	235	16	221	3	240	1	-6	0	-5	0	0	0	0
Foreign Banks	34,507	36,159	3,266	73,932	26,054	51,507	8,933	86,494	8,453	-15,348	-5,667	-12,562	-6,894	16,114	5,694	14,914
Alternatif Bank A.Ş.	719	1,483	41	2,243	511	1,858	39	2,409	208	-375	2	-166	-200	409	-1	208
Arap Türk Bankası A.Ş.	311	318	2	630	311	315	2	628	0	3	0	3	0	0	0	0
Bank Mellat	62	15	0	78	55	10	0	65	7	5	0	12	0	0	0	0
Bank of China Turkey A.Ş.	37	17	0	54	1	15	1	16	36	2	0	37	-33	0	0	-33
Burgan Bank A.Ş.	1,002	564	7	1,573	637	1,124	48	1,809	365	-559	-41	-236	-300	547	42	289
Citibank A.Ş.	431	404	14	849	403	397	18	818	29	8	-4	32	-28	7	5	-16
Denizbank A.Ş.	7,256	5,103	693	13,052	5,190	7,825	1,818	14,832	2,066	-2,722	-1,125	-1,780	-1,750	3,009	1,126	2,385
Deutsche Bank A.Ş.	152	29	0	181	170	12	0	182	-19	17	0	-1	17	-15	0	1
Habib Bank Limited	8	22	0	30	8	22	0	30	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,317	2,479	159	3,956	955	2,228	788	3,971	362	251	-629	-15	-315	-218	631	97
ICBC Turkey Bank A.Ş.	943	1,809	9	2,761	648	2,021	53	2,723	295	-212	-44	39	-296	256	44	4
ING Bank A.Ş.	1,899	823	107	2,829	1,376	1,416	391	3,182	524	-593	-284	-353	-524	596	285	357
Intesa Sanpaolo S.p.A.	2,420	116	0	2,536	2,402	100	0	2,502	18	15	0	34	0	0	0	0
JPMorgan Chase Bank N.A.	0	67	0	67	0	4	0	4	0	63	0	64	1	-58	6	-51
MUFG Bank Turkey A.Ş.	605	753	26	1,384	386	1,013	28	1,427	219	-260	-2	-43	-219	260	2	43
Odea Bank A.Ş.	1,002	1,505	34	2,541	530	1,896	277	2,703	471	-391	-242	-162	-382	281	265	164
QNB Finansbank A.Ş.	6,235	6,712	241	13,188	4,004	11,242	2,235	17,481	2,231	-4,530	-1,994	-4,293	-2,212	4,371	1,997	4,156
Rabobank A.Ş.	67	41	0	109	67	41	0	108	1	0	0	0	0	0	0	0
Société Générale (SA)	4	0	0	4	4	0	0	4	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	34	92	1	127	34	92	1	127	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10,003	13,806	1,930	25,739	8,364	19,876	3,233	31,473	1,639	-6,070	-1,303	-5,734	-653	6,669	1,293	7,309
Development and Investment Banks	20,790	17,275	430	38,496	17,535	20,605	526	38,666	3,255	-3,330	-96	-171	-3,180	3,566	99	484
Aktif Yatırım Bankası A.Ş.	441	786	27	1,254	344	846	135	1,324	97	-60	-107	-70	-100	76	106	82
Bank of America Yatırım Bank A.Ş.	0	152	0	152	0	149	0	149	0	4	0	4	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	17	60	0	77	41	37	0	78	-24	23	0	-1	24	-24	0	0
Diler Yatırım Bankası A.Ş.	5	2	0	7	2	1	0	3	3	1	0	4	-1	1	0	0
Golden Global Yatırım Bankası A.Ş.	7	17	9	33	7	19	4	30	0	-2	5	3	0	2	-2	0
GSD Yatırım Bankası A.Ş.	0	9	1	10	0	8	0	8	0	1	1	2	0	0	0	0
İller Bankası A.Ş.	410	0	300	710	409	0	300	708	1	0	0	2	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	369	532	5	907	368	530	5	903	2	2	0	3	0	0	0	0
Nurul Yatırım Bankası A.Ş.	190	178	5	373	267	105	5	377	-77	73	0	-4	77	-72	0	5
Pasha Yatırım Bankası A.Ş.	68	127	0	195	59	137	0	196	8	-9	0	-1	-6	12	0	6
Standard Chartered Yatırım Bankası Türk A.Ş.	0	3	0	3	0	0	0	0	0	3	0	3	0	0	0	0
Türk Eximbank	15,489	10,483	82	26,055	12,794	12,963	78	25,835	2,695	-2,480	5	220	-2,687	2,485	-4	-206
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,432	1,744	0	3,176	1,423	1,695	0	3,118	9	49	0	58	0	70	0	70
Türkiye Sınai Kalkınma Bankası A.Ş.	2,362	3,181	1	5,544	1,822	4,114	0	5,936	540	-933	1	-392	-488	1,016	0	528

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(June 2021)

	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	160,944	69,265	169,227	153,873	52,305	111,091	716,706	269,892	105,927	64,540	29,025	12,504	234,821	716,709	9,592	5,624	106,681	127,074	40,577	67	289,615	-118,540	-42,286	-1,993	-2,226	-776	-123,794	-289,615	
Deposit Banks	149,071	59,995	149,789	147,935	49,425	108,070	664,285	263,685	99,849	43,750	23,732	10,322	222,946	664,286	3,452	1,955	106,323	124,405	39,163	67	275,366	-118,066	-41,809	-284	-202	-59	-114,945	-275,366	
State-owned Commercial Banks	62,138	27,041	62,081	68,112	26,305	40,175	285,852	130,584	43,643	18,159	12,704	2,646	78,116	285,852	0	0	43,923	55,408	23,660	0	122,990	-68,445	-16,603	0	0	0	-37,942	-122,990	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	23,759	8,411	23,745	34,495	12,502	16,407	119,319	48,327	16,444	8,837	4,610	672	40,429	119,319	0	0	14,908	29,885	11,830	0	56,623	-24,568	-8,033	0	0	0	-24,022	-56,623	
Türkiye Halk Bankası A.Ş.	13,574	10,623	21,935	16,342	6,596	13,476	82,545	44,650	12,668	4,470	1,456	644	18,657	82,545	0	0	17,465	14,896	5,952	0	38,303	-31,076	-2,045	0	0	0	-5,182	-38,303	
Türkiye Vakıflar Bankası T.A.O.	24,806	8,007	16,401	17,275	7,208	10,292	83,988	37,607	14,531	4,852	6,638	1,330	19,029	83,988	0	0	11,549	10,637	5,878	0	28,064	-12,801	-6,525	0	0	0	-8,738	-28,064	
Privately-owned Commercial Banks	44,191	19,381	53,671	50,611	14,428	38,486	220,769	83,677	30,791	12,721	6,347	3,747	83,485	220,769	0	362	40,951	44,264	10,738	58	96,373	-39,486	-11,772	0	0	-57	-45,057	-96,373	
Akbank T.A.Ş.	12,830	5,250	13,639	11,558	3,351	10,645	57,273	23,544	7,605	2,019	1,953	1,455	20,697	57,273	0	0	11,620	9,605	1,896	0	23,121	-10,714	-2,355	0	0	0	-10,052	-23,121	
Anadolubank A.Ş.	355	344	1,061	407	63	717	1,706	430	110	7	4	691	2,947	0	0	951	401	59	26	1,437	-1,351	-86	0	0	0	0	-1,437	0	
Fibabanka A.Ş.	816	603	691	885	116	394	3,505	1,903	241	99	480	39	742	3,505	0	362	592	404	77	0	1,436	-1,087	0	0	0	0	-349	-1,436	
Şekerbank T.A.Ş.	1,269	587	789	748	109	1,130	4,632	2,145	1,058	301	22	8	1,098	4,632	0	0	488	726	101	32	1,347	-876	-471	0	0	0	0	-1,347	0
Türkisch Bank A.Ş.	86	22	9	22	0	47	186	96	33	4	0	0	53	186	0	0	5	22	0	0	27	-10	-11	0	0	0	-6	-27	
Türk Ekonomi Bankası A.Ş.	3,378	820	4,916	4,787	428	1,655	15,983	7,108	1,094	858	100	485	6,338	15,983	0	0	4,058	4,687	0	0	8,745	-3,730	-274	0	0	-57	-4,683	-8,745	
Türkiye İş Bankası A.Ş.	13,601	5,293	17,326	19,431	5,833	14,736	76,221	24,725	9,220	5,314	3,232	1,479	32,251	76,221	0	0	12,012	16,199	4,354	0	32,565	-11,124	-3,926	0	0	0	-17,515	-32,565	
Yapı ve Kredi Bankası A.Ş.	11,855	6,463	15,239	12,772	4,528	9,164	60,021	22,449	11,111	4,016	552	277	21,616	60,021	0	0	11,223	12,220	4,251	0	27,694	-10,593	-4,649	0	0	0	-12,452	-27,694	
Banks Under Dep.Insur.Fund	45	163	37	91	125	16	477	14	19	16	293	0	136	477	32	145	21	0	125	0	322	0	0	0	-202	0	-120	-322	
Adabank A.Ş.	3	2	2	0	0	0	7	0	0	0	0	0	7	0	3	2	2	0	0	0	7	0	0	0	0	0	-7	-7	
Birleşik Fon Bankası A.Ş.	43	162	34	91	125	15	470	14	19	16	293	0	129	470	29	143	18	0	125	0	316	0	0	0	-202	0	-114	-316	
Foreign Banks	42,696	13,410	34,000	29,121	8,567	29,393	157,188	49,410	25,396	12,855	4,387	3,929	61,210	157,188	3,421	1,448	21,429	24,734	4,640	9	55,681	-10,135	-13,434	-284	0	-2	-31,826	-55,681	
Alternatif Bank A.Ş.	1,123	507	1,345	575	239	339	4,128	1,521	1,034	663	219	77	614	4,128	0	0	683	356	161	0	1,200	-398	-526	0	0	0	-276	-1,200	
Arap Türk Bankası A.Ş.	207	50	213	159	0	161	790	149	61	244	1	0	336	790	58	0	0	159	0	0	216	0	-11	-30	0	0	-175	-216	
Bank Mellat	48	0	2	16	0	85	150	0	0	0	0	0	150	150	48	0	2	16	0	0	66	0	0	0	0	0	-66	-66	
Bank of China Turkey A.Ş.	95	68	40	23	0	17	242	17	10	0	0	0	215	242	77	58	40	23	0	0	198	0	0	0	0	0	-198	-198	
Burgan Bank A.Ş.	1,294	117	390	275	69	731	2,866	1,220	667	224	30	0	725	2,866	74	0	155	245	69	6	550	0	-550	0	0	0	0	-550	0
Citibank A.Ş.	1,038	301	380	229	3	232	2,182	711	18	11	0	0	1,442	2,182	327	283	370	229	3	0	1,210	0	0	0	0	0	-1,210	-1,210	
Denizbank A.Ş.	5,735	1,077	3,332	6,021	1,962	8,219	26,345	4,068	9,924	2,534	636	793	8,391	26,345	1,667	0	798	5,385	1,169	0	9,019	0	-8,847	0	0	0	-172	-9,019	
Deutsche Bank A.Ş.	144	69	84	0	0	120	418	35	59	21	0	0	303	418	109	10	63	0	0	0	182	0	0	0	0	0	-182	-182	
Habib Bank Limited	28	6	10	0	0	8	51	2	18	16	0	0	15	51	26	0	0	0	0	0	26	0	-13	-6	0	0	-7	-26	
HSBC Bank A.Ş.	3,448	882	858	548	35	271	6,042	2,658	574	259	213	6	2,331	6,042	790	307	599	334	29	0	2,060	0	0	0	0	0	-2,060	-2,060	
ICBC Turkey Bank A.Ş.	845	1,107	460	528	89	252	3,281	1,332	871	704	1	0	374	3,281	0	236	0	528	89	0	853	-488	0	-244	0	0	-122	-853	
ING Bank A.Ş.	2,755	1,214	1,404	1,375	133	468	7,349	4,199	688	170	38	0	2,254	7,349	0	526	1,234	1,337	133	0	3,230	-1,444	0	0	0	0	-1,786	-3,230	
ING Sanpaolo S.p.A.	446	196	1,139	761	0	198	2,740	357	368	1,096	679	0	240	2,740	89	0	43	82	0	0	214	0	-172	0	0	0	-42	-214	
JPMorgan Chase Bank N.A.	51	0	3	1	1	41	97	1	2	1	0	3	91	97	51	0	2	1	0	0	53	0	-2	0	-2	-50	-53	0	
MUFG Bank Turkey A.Ş.	520	175	644	16	0	258	1,613	582	210	524	16	0	281	1,613	0	0	120	0	0	0	120	-62	-35	0	0	0	-23	-120	
Odea Bank A.Ş.	942	424	798	1,177	592	1,076	5,009	2,345	620	178	145	430	1,292	5,009	0	0	620	1,032	162	0	1,814	-1,402	-196	0	0	0	-216	-1,814	
QNB Finansbank A.Ş.	6,447	2,490	7,769	5,372	1,935	5,824	29,837	10,262	4,802	2,571	816	527	10,859	29,837	0	0	5,198	4,556	1,408	0	11,163	-3,815	-2,312	0	0	0	-5,036	-11,163	
Rabobank A.Ş.	108	24	44	50	0	21	246	3	27	29	50	0	138	246	105	0	15	0	0	0	119	0	-3	0	0	0	-117	-119	
Société Générale (SA)	0	0	0	0	0	6	12	0	0	0	4	0	8	12	0	0	0	6	0	0	6	0	0	-4	0	0	-2	-6	
Turkland Bank A.Ş.	142	72	27	25	0	115	381	218	44	7	0	0	113	381	0	28	21	25	0	2	76	-76	0	0	0	0	0	-76	0
Türkiye Garanti Bankası A.Ş.	17,281	4,631	15,068	11,966	3,510	10,951	63,405	19,730	5,399	3,601	1,545	2,093	31,037	63,405	0	0	11,467	10,420	1,417	0	23,303	-2,449	-768	0	0	0	-20,086	-23,303	
Development and Investment Banks	11,873	9,270	19,438	5,938	2,880	3,022	52,420	6,207	6,078	20,790	5,293	2,182	11,873	52,423	6,140	3,669	357	2,669	1,413	0	14,249	-474	-477	-1,709	-2,023	-716	-8,849	-14,249	
Aktif Yatırım Bankası A.Ş.	684	338	355	997	132	224	2,730	1,136	472	356	8	0	758	2,730	0	0	0	989	132	0	1,121	-452	-134	-1	0	0	-535	-1,121	
Bank of America Yatırım Bank A.Ş.	68	0	1	4	3	162	237	0	0	0	0	0	237	237	68	0	1	4	3	0	76	0	0	0	0	0	-76	-76	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	16	20	13	42	7	19	116	37	1	16	1	22	38	116	0	19	0	41	0	0	60	-22	0	-3	0	-16	-20	-60	
Diler Yatırım Bankası A.Ş.	8	0	10	3	0	3	25	2	0	0	0	0	23	25	6	0	10	3	0	0	20	0	0	0	0	0	-20	-20	
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.	34	12	0	0	0	7	54	3	1	5	0	0	45	54	32	11	0	0	0	0	43	0	0	-5	0	0	-38	-43	
İller Bankası A.Ş.	1,987	94	425	1,661	1,118	571	5,857	232	102	216	289	486	4,532	5,857	1,756	-8	208	1,372	632	0	3,961	0	0	0	0	0	-3,961	-3,961	
İstanbul Takas ve Saklama Bankası A.Ş.	3,185	40	124	0																									

Information on Interest Rate Mismatch
(June 2021)

	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
Banks																					
Turkish Banking System	17,705	15,374	6,574	3,861	5,736	2,580	51,829	-11,565	-5,135	-9,518	-9,875	-9,525	-2,567	-48,185	-102,807	-26,423	101,743	118,835	36,011	-123,714	3,645
Deposit Banks	16,740	13,939	5,041	3,100	5,648	2,583	47,052	-10,285	-3,368	-8,276	-9,875	-9,525	-2,570	-43,900	-108,158	-29,283	102,804	117,428	35,226	-114,865	3,152
State-owned Commercial Banks	6,749	2,011	889	92	725	0	10,467	-6,232	-829	-1,009	-237	-1,235	0	-9,542	-67,928	-15,420	43,803	55,262	23,149	-37,942	924
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	22	0	0	0	0	22	-147	0	-10	0	-117	0	-274	-24,715	-8,011	14,898	29,885	11,713	-24,022	-251
Türkiye Halk Bankası A.Ş.	6,041	959	889	92	725	0	8,706	-6,086	-829	-910	-150	-725	0	-8,699	-31,121	-1,914	17,444	14,829	5,952	-5,182	8
Türkiye Vakıflar Bankası T.A.O.	708	1,030	0	0	0	0	1,738	0	0	-89	-88	-394	0	-570	-12,093	-5,495	11,461	10,549	5,484	-8,738	1,168
Privately-owned Commercial Banks	3,273	7,276	175	715	9	2,571	14,020	-225	-204	-2,695	-5,785	-1,142	-2,558	-12,609	-36,438	-4,337	38,430	39,195	9,548	-44,986	1,412
Akbank T.A.Ş.	757	2,276	0	326	9	0	3,369	0	0	-2,136	0	0	0	-2,136	-9,957	-78	9,484	9,931	1,906	-10,052	1,233
Anadolubank A.Ş.	199	0	7	0	0	0	205	-197	0	-7	0	0	0	-203	-1,349	-86	951	401	59	26	2
Fibabanka A.Ş.	0	0	76	72	0	2,571	2,720	0	0	-76	-72	0	-2,558	-2,707	-1,087	362	592	404	77	-335	13
Şekerbank T.A.Ş.	52	0	40	40	0	0	132	0	0	-58	-75	0	0	-132	-825	-470	471	692	101	32	0
Turkish Bank A.Ş.	28	0	0	0	0	0	28	-28	0	0	0	0	0	-28	-10	-11	5	22	0	-6	0
Türk Ekonomi Bankası A.Ş.	231	0	0	277	0	0	507	0	-204	-246	0	-42	0	-492	-3,499	-478	3,812	4,963	-100	-4,683	16
Türkiye İş Bankası A.Ş.	497	1,387	0	0	0	0	1,884	0	0	-172	-959	-664	0	-1,795	-10,627	-2,539	11,839	15,241	3,690	-17,515	89
Yapı ve Kredi Bankası A.Ş.	1,510	3,613	52	0	0	0	5,174	0	0	0	-4,679	-436	0	-5,115	-9,084	-1,036	11,275	7,541	3,815	-12,452	59
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	145	21	-202	125	-120	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	2	2	0	0	-7	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	143	18	-202	125	-114	0
Foreign Banks	6,718	4,651	3,978	2,292	4,914	12	22,565	-3,828	-2,336	-4,572	-3,853	-7,148	-12	-21,749	-3,824	-9,671	20,551	23,173	2,404	-31,817	816
Alternatif Bank A.Ş.	7	0	5	0	0	0	12	0	-2	0	0	0	0	-2	-391	-528	687	356	161	-276	10
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	-11	-30	159	0	-175	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	0	2	16	0	-66	0
Bank of China Turkey A.Ş.	5	0	4	12	0	0	20	-7	0	-7	-20	0	0	-33	76	58	37	15	0	-198	-13
Burgan Bank A.Ş.	180	115	138	0	0	0	434	0	0	0	-318	-7	0	-325	255	-435	294	-73	62	6	109
Citibank A.Ş.	244	97	59	0	0	0	400	-171	-117	-128	0	0	0	-416	399	263	300	229	3	-1,210	-16
Denizbank A.Ş.	0	0	123	384	0	0	507	-209	-246	0	0	-237	0	-692	1,458	-9,093	921	5,769	932	-172	-186
Deutsche Bank A.Ş.	121	31	43	0	0	0	194	-119	-31	-44	0	0	0	-194	111	10	62	0	0	-182	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	-13	-6	0	0	-7	0
HSBC Bank A.Ş.	0	0	2	0	0	0	2	-14	-12	0	0	0	0	-27	775	295	601	334	29	-2,060	-25
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-488	236	-244	528	89	-122	0
ING Bank A.Ş.	0	58	76	162	0	0	295	-56	0	0	0	-3	0	-59	-1,500	583	1,310	1,499	129	-1,786	236
Intesa Sanpaolo S.p.A.	0	0	0	0	0	12	12	0	0	0	0	0	0	-12	89	-172	43	82	0	-42	0
JPMorgan Chase Bank N.A.	103	0	0	0	0	0	103	-103	0	0	0	0	0	-103	51	-2	2	1	-2	-50	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-62	-35	120	0	0	-23	0
Odea Bank A.Ş.	1,955	515	604	430	3,061	0	6,565	-1,926	-552	-715	-430	-3,061	0	-6,684	-1,373	-233	509	1,032	162	-216	-120
QNB Finansbank A.Ş.	863	1,550	0	0	0	0	2,413	0	0	-84	-312	-1,202	0	-1,599	-2,951	-763	5,114	4,244	206	-5,036	814
Rabobank A.Ş.	12	5	19	0	0	0	36	-12	-5	-19	0	0	0	-36	105	-3	15	0	0	-117	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	6	0	-2	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-76	28	21	25	0	2	0
Türkiye Garanti Bankası A.Ş.	3,226	2,280	2,907	1,305	1,853	0	11,571	-1,210	-1,370	-3,575	-2,773	-2,638	0	-11,566	-433	142	10,799	8,952	632	-20,086	5
Development and Investment Banks	964	1,435	1,533	762	88	-4	4,778	-1,280	-1,766	-1,242	0	0	4	-4,285	5,351	2,860	-1,061	1,407	785	-8,849	493
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-452	-134	-1	989	132	-535	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68	0	1	4	3	-76	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	0	22	19	0	0	44	-3	0	-22	0	0	0	-24	-22	19	-3	61	-16	-20	20
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	-4	-4	0	0	0	0	0	0	4	4	6	0	10	3	-20	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	32	11	-5	0	0	-38	0
İller Bankası A.Ş.	0	8	23	431	38	0	500	0	0	0	0	0	0	0	1,756	0	232	1,803	670	-3,961	500
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,222	40	124	0	0	-2,387	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	-108	-12	37	-3	-15	0
Pasha Yatırım Bankası A.Ş.	6	0	6	0	0	0	12	-6	0	-7	0	0	0	-13	35	-6	13	1	1	-44	-1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0	-13	0
Türk Eximbank	955	1,427	1,183	0	0	0	3,565	-979	-1,436	-1,214	0	0	0	-3,628	581	3,597	-1,420	-1,706	-698	-418	-63
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	559	-183	-58	222	184	-723	0
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	299	311	50	0	660	-292	-331	0	0	0	0	-623	452	-377	58	-7	512	-601	37

Average interest rates applied to Loans and Deposits, %

(June 2021)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	15.44	14.84	5.32	1.10	4.34	0.41
Deposit Banks	15.68	14.84	5.55	1.10	4.53	0.41
State-owned Commercial Banks	13.50	16.00	5.84	1.69	4.85	0.67
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12.43	16.42	5.76	1.49	4.78	0.44
Türkiye Halk Bankası A.Ş.	13.78	15.32	5.86	1.99	4.92	0.92
Türkiye Vakıflar Bankası T.A.O.	14.57	16.13	5.92	1.65	4.86	0.75
Privately-owned Commercial Banks	16.92	12.93	5.53	0.52	4.41	0.13
Akbank T.A.Ş.	16.08	13.20	5.42	0.72	4.20	0.08
Anadolubank A.Ş.	19.32	17.62	3.63	1.20	3.08	0.83
Fibabanka A.Ş.	19.90	18.77	5.30	1.04	5.72	0.66
Şekerbank T.A.Ş.	17.65	17.12	7.18	1.58	5.37	0.59
Turkish Bank A.Ş.	20.77	17.65	6.13	0.74	5.76	0.48
Türk Ekonomi Bankası A.Ş.	17.38	17.28	3.32	0.44	2.74	0.03
Türkiye İş Bankası A.Ş.	16.61	12.09	5.54	0.15	4.71	0.03
Yapı ve Kredi Bankası A.Ş.	17.49	11.18	6.15	0.66	4.58	0.23
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	2.00	0.00	0.01	0.00	0.01
Birleşik Fon Bankası A.Ş.	18.35	15.24	5.34	0.00	4.00	1.55
Foreign Banks	18.20	15.23	5.00	0.76	4.06	0.31
Alternatif Bank A.Ş.	17.85	19.05	3.88	1.84	3.98	0.81
Arap Türk Bankası A.Ş.	20.29	15.25	4.89	0.65	4.45	0.20
Bank Mellat	12.00	4.00	0.00	0.00	7.00	0.00
Bank of China Turkey A.Ş.	15.96	18.96	3.10	0.00	3.00	0.00
Burgan Bank A.Ş.	20.41	15.76	5.74	1.50	5.41	1.09
Citibank A.Ş.	19.91	14.13	2.86	0.03	2.46	0.02
Denizbank A.Ş.	19.25	17.59	5.61	1.24	5.01	0.66
Deutsche Bank A.Ş.	19.33	13.94	2.03	0.25	1.61	0.00
Habib Bank Limited	19.95	15.50	3.05	0.34	2.27	0.10
HSBC Bank A.Ş.	17.80	16.74	3.99	0.64	3.54	0.12
ICBC Turkey Bank A.Ş.	14.93	19.69	4.04	1.70	3.18	0.87
ING Bank A.Ş.	15.92	14.45	3.63	0.63	2.83	0.19
Intesa Sanpaolo S.p.A.	18.49	0.00	1.55	0.00	2.03	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	19.48	17.15	1.80	0.05	1.63	0.00
Odea Bank A.Ş.	15.41	16.65	5.97	1.45	5.14	0.73
QNB Finansbank A.Ş.	16.56	17.40	4.88	0.86	4.12	0.24
Rabobank A.Ş.	18.25	0.00	3.15	0.00	4.80	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	20.69	18.06	4.35	1.86	3.74	0.72
Türkiye Garanti Bankası A.Ş.	19.01	12.87	5.41	0.42	3.97	0.13
Development and Investment Banks	12.87	-	2.66	-	2.29	-
Aktif Yatırım Bankası A.Ş.	27.00	0.00	6.73	0.00	5.32	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.	24.85	0.00	7.87	0.00	4.81	0.00
Diler Yatırım Bankası A.Ş.	19.50	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.	20.47	0.00	4.49	0.00	0.00	0.00
İller Bankası A.Ş.	12.66	0.00	0.00	0.00	1.63	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	20.65	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	20.35	0.00	9.26	0.00	8.34	0.00
Pasha Yatırım Bankası A.Ş.	20.44	0.00	5.42	0.00	4.71	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	10.62	0.00	1.54	0.00	1.49	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	15.07	0.00	4.18	0.00	3.29	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	17.72	0.00	5.50	0.00	4.62	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(June 2021)

	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	60,194	109,846	42,268	146,890	232,836	96,422	28,301	716,757	140,866	271,513	79,740	68,267	53,209	24,661	78,500	716,757	-80,672	-161,667	-37,472	78,623	179,627	71,761	-50,199	0
Deposit Banks	58,256	100,237	36,696	130,335	219,448	92,010	27,303	664,286	138,105	265,933	76,122	51,437	42,339	19,255	71,096	664,286	-79,849	-165,696	-39,425	78,898	177,110	72,754	-43,792	0
State-owned Commercial Banks	16,998	30,394	13,052	55,250	110,305	52,505	7,349	285,852	49,724	132,915	37,923	19,509	16,218	6,205	23,358	285,852	-32,726	-102,521	-24,872	35,741	94,087	46,300	-16,009	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,745	11,977	6,304	26,283	44,310	20,905	4,795	119,319	27,540	49,302	15,726	8,409	5,848	1,278	11,216	119,319	-22,795	-37,325	-9,423	17,875	38,462	19,627	-6,421	0
Türkiye Halk Bankası A.Ş.	3,104	13,067	4,301	18,931	29,358	12,753	1,030	82,545	11,404	45,301	11,948	5,113	2,216	1,475	5,088	82,545	-8,300	-32,234	-7,647	13,819	27,142	11,279	-4,058	0
Türkiye Vakıflar Bankası T.A.O.	9,150	5,349	2,447	10,035	36,637	18,846	1,524	83,988	10,780	38,312	10,249	5,987	8,154	3,452	7,054	83,988	-1,630	-32,963	-7,802	4,048	28,483	15,394	-5,530	0
Privately-owned Commercial Banks	24,884	34,285	13,902	44,341	66,928	24,930	11,500	220,769	49,807	84,631	18,021	16,832	17,136	6,650	27,492	220,769	-24,923	-50,546	-4,119	27,509	49,793	18,280	-15,992	0
Akbank T.A.Ş.	5,994	9,195	4,200	10,482	16,758	8,250	2,394	57,273	11,370	21,572	4,313	3,735	5,066	2,263	8,965	57,273	-5,376	-12,377	-113	6,747	11,692	5,987	-6,561	0
Anadolubank A.Ş.	284	494	345	1,063	411	63	288	2,947	183	1,707	423	115	7	4	508	2,947	101	-1,213	-79	948	404	59	-220	0
Fibabanka A.Ş.	353	648	533	837	913	52	168	3,505	364	2,014	229	103	241	291	263	3,505	-11	-1,366	304	734	671	-239	-94	0
Şekerbank T.A.Ş.	570	614	661	503	1,442	507	336	4,632	759	2,089	1,038	184	49	204	308	4,632	-189	-1,475	-377	319	1,393	302	28	0
Türkisch Bank A.Ş.	26	69	59	11	0	0	21	186	22	96	33	4	0	0	31	186	5	-27	26	6	0	0	-11	0
Türk Ekonomi Bankası A.Ş.	1,174	3,166	770	4,047	5,898	485	444	15,983	3,968	7,852	1,118	799	157	582	1,507	15,983	-2,794	-4,686	-348	3,248	5,741	-97	-1,063	0
Türkiye İş Bankası A.Ş.	9,503	11,617	3,925	15,440	23,182	7,710	4,843	76,221	20,202	27,148	6,296	6,566	4,750	1,767	9,493	76,221	-10,698	-15,531	-2,371	8,875	18,432	5,943	-4,650	0
Yapı ve Kredi Bankası A.Ş.	6,978	8,482	3,408	11,957	18,325	7,864	3,006	60,021	12,940	22,352	4,571	5,327	6,865	1,539	6,427	60,021	-5,961	-13,870	-1,163	6,631	11,460	6,324	-3,421	0
Banks Under Dep.Insur.Fund	1	45	72	29	189	126	15	477	35	14	19	16	293	0	101	477	-34	32	54	13	-104	126	-86	0
Adabank A.Ş.	0	3	2	2	0	0	0	7	0	0	0	0	0	0	7	0	0	3	2	2	0	0	-7	0
Birleşik Fon Bankası A.Ş.	1	43	71	26	189	126	15	470	35	14	19	16	293	0	94	470	-34	29	52	10	-104	126	-79	0
Foreign Banks	16,373	35,514	9,671	30,715	42,026	14,448	8,440	157,188	38,538	48,174	20,159	15,080	8,692	6,400	20,145	157,188	-22,165	-12,660	-10,488	15,635	33,335	8,049	-11,705	0
Alternatif Bank A.Ş.	134	746	216	1,021	1,171	657	183	4,128	215	1,523	864	698	172	283	373	4,128	-81	-776	-649	323	998	375	-190	0
Arap Türk Bankası A.Ş.	14	319	47	216	159	0	35	790	250	73	61	244	1	0	161	790	-236	245	-13	-28	159	0	-126	0
Bank Mellat	114	16	0	2	16	0	2	150	88	0	0	0	0	0	62	150	26	16	0	2	16	0	-60	0
Bank of China Turkey A.Ş.	11	68	59	48	50	0	6	242	2	17	1	1	7	0	213	242	9	51	58	46	43	0	-207	0
Burgan Bank A.Ş.	208	709	303	409	648	274	317	2,866	246	1,241	455	225	245	50	403	2,866	-38	-532	-153	183	402	224	-87	0
Citibank A.Ş.	208	1,038	103	364	443	3	23	2,182	983	713	18	29	0	0	438	2,182	-775	325	85	335	443	3	-415	0
Denizbank A.Ş.	3,133	7,141	1,060	3,114	6,139	2,439	3,318	26,345	5,031	4,080	8,605	3,699	1,183	867	2,880	26,345	-1,897	3,060	-7,545	-585	4,957	1,573	438	0
Deutsche Bank A.Ş.	52	173	71	92	0	0	31	418	190	39	59	25	0	0	105	418	-138	134	11	67	0	0	-74	0
Habib Bank Limited	7	28	6	10	0	0	0	51	4	2	18	16	0	0	11	51	3	26	-13	-6	0	0	-10	0
HSBC Bank A.Ş.	128	2,914	484	1,094	1,128	150	144	6,042	1,808	2,499	560	258	232	162	523	6,042	-1,681	415	-76	836	897	-12	-379	0
ICBC Turkey Bank A.Ş.	255	710	183	698	1,045	413	-24	3,281	155	1,286	622	403	305	306	205	3,281	100	-575	-439	295	741	108	-228	0
ING Bank A.Ş.	619	2,185	529	1,456	2,090	270	199	7,349	1,305	3,740	300	596	192	4	1,212	7,349	-685	-1,555	229	860	1,898	266	-1,013	0
Intesa Sanpaolo S.p.A.	205	446	278	1,001	817	0	-7	2,740	1	202	205	644	1,396	59	234	2,740	204	243	74	357	-579	-59	-241	0
JPMorgan Chase Bank N.A.	31	56	0	2	2	2	5	97	2	1	2	1	0	3	88	97	28	56	-2	1	2	-1	-83	0
MUFG Bank Turkey A.Ş.	37	527	107	711	198	20	14	1,613	121	584	211	531	9	0	158	1,613	-84	-56	-104	180	189	20	-144	0
Odea Bank A.Ş.	435	868	203	730	1,615	796	361	5,009	641	2,251	625	288	138	416	651	5,009	-206	-1,383	-422	442	1,477	381	-290	0
QNB Finansbank A.Ş.	2,419	6,054	1,595	6,203	8,573	3,976	1,016	29,837	6,626	11,188	2,797	2,956	1,809	1,428	3,034	29,837	-4,206	-5,133	-1,202	3,247	6,764	2,548	-2,017	0
Rabobank A.Ş.	2	108	28	63	44	0	1	246	0	1	28	44	37	0	136	246	2	106	0	19	7	0	-134	0
Société Générale (SA)	3	0	0	0	6	0	2	12	0	0	0	4	0	0	8	12	3	0	0	-4	6	0	-6	0
Turkland Bank A.Ş.	36	160	43	28	25	0	90	381	32	218	44	7	0	0	81	381	4	-58	-1	21	25	0	8	0
Türkiye Garanti Bankası A.Ş.	8,321	11,248	4,354	13,454	17,856	5,449	2,723	63,405	20,838	18,517	4,682	4,411	2,966	2,823	9,170	63,405	-12,516	-7,269	-327	9,042	14,890	2,626	-6,446	0
Development and Investment Banks	1,938	9,609	5,572	16,556	13,387	4,413	997	52,471	2,762	5,580	3,619	16,830	10,870	5,406	7,404	52,471	-823	4,028	1,953	-275	2,517	-994	-6,407	0
Aktif Yatırım Bankası A.Ş.	88	614	129	397	1,169	197	135	2,730	428	1,136	472	356	8	0	331	2,730	-339	-522	-343	41	1,162	197	-195	0
Bank of America Yatırım Bank A.Ş.	224	1	0	1	5	3	2	237	0	1	146	3	2	0	86	237	224	0	-146	-2	3	3	-84	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	15	3	12	60	7	18	116	4	9	1	36	23	9	35	116	-3	7	2	-25	37	-2	-17	0
Diler Yatırım Bankası A.Ş.	3	8	0	10	3	0	0	25	2	2	0	0	0	0	21	25	2	6	0	10	3	0	-21	0
Golden Global Yatırım Bankası A.Ş.	32	6	2	4	0	0	6	49	30	0	0	0	0	0	18	49	1	6	2	4	0	0	-12	0
GSD Yatırım Bankası A.Ş.	4	34	12	0	0	0	3	54	3	3	2	5	0	0	42	54	1	32	11	-5	0	0	-38	0
İller Bankası A.Ş.	118	1,993	95	440	1,669	1,118	424	5,857	1	933	146	309	1,027	486	2,954	5,857	116	1,060	-51	130	643	632	-2,531	0
İstanbul Takas ve Saklama Bankası A.Ş.	54	3,185	40	124	0	0	23	3,427	2,124	965	10	2	0	0	326	3,427	-2,070	2,220	31	122	0	0	-303	0
Nurol Yatırım Bankası A.Ş.	122	344	28	47	57	8	81	686	126	240	141	64	9	8	97	686	-4	104	-114	-17	48	0	-16	0
Pasha Yatırım Bankası A.Ş.	5	73	38	59	97	8	23	302	4	48	52	49	80	0	69	302	1	25	-14	9	17	8	-45	0
Standard Chartered Yatırım Bankası Türk A.Ş.	1	13	0	3	0	0	0	16	0	0	0	0	0	0	16	16	1	13	0	3	0	0	-16	0
Türk Eximbank	1,237	2,034	4,709	13,733	5,373	1,066	159	28,311	0	1,702	2,466	14,948	5,199	2,183	1,814	28,311	1,237	333	2,243	-1,215	174	-1,117	-1,655	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	34	587	65	426	1,983	675	30	3,800	40	134	58	237	1,547	1,047	737	3,800	-6	453	7	189	436	-371	-707	0
Türkiye Sınai Kalkınma Bankası A.Ş.	16	700	451	1,300	2,971																			

Assets, USD Million
(June 2021)

	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	78,725	21,608	4,333	-57	8,685	73,568	9,375	196,236	453,924	55	132
Deposit Banks	77,036	15,156	3,943	-52	8,556	71,803	9,112	185,555	414,901	0	132
State-owned Commercial Banks	27,129	2,589	28	-3	5,253	41,227	1,306	77,529	183,588	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	11,315	595	28	0	2,151	23,870	305	38,263	75,160	0	0
Türkiye Halk Bankası A.Ş.	8,192	353	0	-2	1,811	6,579	156	17,089	53,556	0	0
Türkiye Vakıflar Bankası T.A.O.	7,622	1,641	0	-1	1,291	10,778	846	22,178	54,871	0	0
Privately-owned Commercial Banks	28,274	7,528	16	-22	2,281	19,882	4,635	62,604	132,407	0	46
Akbank T.A.Ş.	5,945	2,788	6	0	1,049	7,724	2,672	20,184	31,914	0	0
Anadolubank A.Ş.	347	124	0	0	14	96	22	603	1,863	0	0
Fibabanka A.Ş.	548	93	0	0	7	89	83	820	2,384	0	11
Şekerbank T.A.Ş.	626	67	0	-1	6	84	10	792	3,134	0	0
Turkish Bank A.Ş.	26	26	3	0	1	3	0	59	122	0	0
Türk Ekonomi Bankası A.Ş.	2,460	499	7	-3	151	964	250	4,327	9,946	0	0
Türkiye İş Bankası A.Ş.	10,611	2,354	0	-4	936	7,998	688	22,583	45,671	0	0
Yapı ve Kredi Bankası A.Ş.	7,712	1,578	0	-14	117	2,934	909	13,235	37,374	0	35
Banks Under Dep.Insur.Fund	0	111	0	0	0	0	0	111	260	0	0
Adabank A.Ş.	0	7	0	0	0	0	0	7	0	0	0
Birleşik Fon Bankası A.Ş.	0	104	0	0	0	0	0	104	260	0	0
Foreign Banks	21,632	4,928	3,899	-27	1,022	10,685	3,171	45,311	98,647	0	87
Alternatifbank A.Ş.	433	139	12	0	2	212	27	825	2,672	0	29
Arap Türk Bankası A.Ş.	126	107	40	0	0	83	0	355	217	0	0
Bank Mellat	72	58	0	0	0	0	0	130	18	0	0
Bank of China Turkey A.Ş.	6	66	0	0	0	0	0	72	67	0	0
Burgan Bank A.Ş.	408	66	5	0	2	34	129	644	2,123	0	0
Citibank A.Ş.	770	262	0	0	41	346	4	1,423	736	0	0
Denizbank A.Ş.	3,745	272	3	0	85	1,891	352	6,348	17,477	0	0
Deutsche Bank A.Ş.	89	1	83	0	0	11	3	187	194	0	0
Habib Bank Limited	7	19	5	0	0	0	0	31	20	0	0
HSBC Bank A.Ş.	606	156	1,616	0	90	380	218	3,067	3,019	0	12
ICBC Turkey Bank A.Ş.	475	256	83	0	2	721	3	1,540	1,211	0	0
ING Bank A.Ş.	1,161	76	682	0	12	97	314	2,342	4,445	0	0
Intesa Sanpaolo S.p.A.	338	32	0	0	0	0	0	370	2,331	0	46
JPMorgan Chase Bank N.A.	36	50	0	0	6	0	0	92	0	0	0
MUFG Bank Turkey A.Ş.	402	164	0	0	0	0	2	568	1,031	0	0
Odea Bank A.Ş.	637	188	0	0	2	944	222	1,993	2,780	0	0
QNB Finansbank A.Ş.	3,761	817	13	-1	54	2,029	1,340	8,013	19,432	0	0
Rabobank A.Ş.	122	3	0	0	0	0	2	127	117	0	0
Société Générale (SA)	1	3	0	0	0	0	0	4	0	0	0
Turkland Bank A.Ş.	40	36	0	0	0	0	0	77	265	0	0
Türkiye Garanti Bankası A.Ş.	8,397	2,156	1,357	-24	725	3,937	556	17,104	40,482	0	0
Development and Investment Banks	1,689	6,452	390	-5	129	1,764	263	10,682	39,023	55	0
Aktif Yatırım Bankası A.Ş.	321	57	0	0	43	777	15	1,212	1,377	0	0
Bank of America Yatırım Bank A.Ş.	6	205	0	0	8	0	0	219	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	1	1	0	1	6	1	19	95	8	0
Diler Yatırım Bankası A.Ş.	0	6	0	0	0	0	0	7	10	5	0
Golden Global Yatırım Bankası A.Ş.	3	34	0	0	0	0	0	36	7	0	0
GSD Yatırım Bankası A.Ş.	0	4	0	0	1	0	0	5	47	0	0
İller Bankası A.Ş.	0	1,988	0	0	0	0	0	1,988	3,421	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	3,256	3	-4	0	0	0	3,256	14	0	0
Nuroi Yatırım Bankası A.Ş.	26	116	0	0	0	54	2	198	455	0	0
Pasha Yatırım Bankası A.Ş.	21	11	8	0	2	3	0	44	199	14	0
Standard Chartered Yatırım Bankası Türkiye	0	0	13	0	0	0	0	13	0	0	0
Türk Eximbank	1,151	244	107	0	14	97	93	1,706	25,263	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	483	64	-1	30	212	0	788	2,815	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	151	49	192	0	30	615	152	1,189	5,320	28	0

Assets, USD Million
(June 2021)

	...continued							Permanent 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	50,945	972	51,916	22,152	25	22	483,878	1,507	568	13,484	45	14,097	6,021	1,107	443	23,175	13,468	716,757
Deposit Banks	48,986	916	49,903	21,674	25	22	443,264	1,483	488	13,363	45	13,896	5,880	1,072	126	22,457	13,010	664,286
State-owned Commercial Bank	21,360	65	21,425	6,343	0	0	198,669	738	284	2,951	12	3,247	2,300	222	41	6,548	3,106	285,852
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,482	27	3,509	2,376	0	0	76,293	604	34	1,775	12	1,821	776	130	0	3,331	1,432	119,319
Türkiye Halk Bankası A.Ş.	10,922	6	10,927	1,479	0	0	63,004	0	103	675	0	778	947	60	41	1,826	626	82,545
Türkiye Vakıflar Bankası T.A.O.	6,957	32	6,989	2,488	0	0	59,372	134	146	501	0	647	577	32	0	1,390	1,048	83,988
Privately-owned Commercial Banks	18,730	424	19,154	8,553	0	0	143,053	454	195	6,032	0	6,227	2,242	615	0	9,538	5,574	220,769
Akbank T.A.Ş.	4,580	89	4,669	2,042	0	0	34,541	23	2	1,300	0	1,302	668	136	0	2,129	419	57,273
Anadolubank A.Ş.	298	0	298	103	0	0	2,058	31	0	157	0	157	37	2	0	228	58	2,947
Fibabanka A.Ş.	207	2	209	91	0	0	2,513	25	0	14	0	14	43	11	0	92	80	3,505
Şekerbank T.A.Ş.	363	123	486	237	0	0	3,383	69	0	90	0	91	97	15	0	272	185	4,632
Turkish Bank A.Ş.	0	0	0	7	0	0	115	0	0	4	0	4	2	1	0	7	5	186
Türk Ekonomi Bankası A.Ş.	1,571	0	1,571	440	0	0	11,077	12	0	13	0	13	95	63	0	183	397	15,983
Türkiye İş Bankası A.Ş.	4,428	171	4,599	2,822	0	0	47,448	134	33	3,291	0	3,324	777	165	0	4,400	1,789	76,221
Yapı ve Kredi Bankası A.Ş.	7,283	38	7,321	2,811	0	0	41,919	158	159	1,164	0	1,323	522	223	0	2,227	2,640	60,021
Banks Under Dep.Insur.Fund	91	0	91	0	8	8	351	0	0	0	0	0	7	0	0	8	7	477
Adabank A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	7
Birleşik Fon Bankası A.Ş.	91	0	91	0	7	7	351	0	0	0	0	0	7	0	0	7	7	470
Foreign Banks	8,805	428	9,233	6,778	17	14	101,191	291	9	4,380	33	4,422	1,330	234	85	6,363	4,322	157,188
Alternatifbank A.Ş.	441	29	470	93	0	0	3,077	69	0	26	0	26	41	8	0	144	82	4,128
Arap Türk Bankası A.Ş.	103	80	183	2	0	0	398	0	0	15	0	15	17	0	0	32	4	790
Bank Mellat	0	0	0	0	1	1	18	0	0	0	0	0	1	0	0	1	0	150
Bank of China Turkey A.Ş.	97	0	97	1	0	0	163	0	0	0	0	0	2	0	0	2	5	242
Burgan Bank A.Ş.	77	0	77	184	0	0	2,017	81	0	68	0	68	16	5	0	170	36	2,866
Citibank A.Ş.	0	0	0	0	16	14	738	0	0	0	0	0	7	1	0	8	13	2,182
Denizbank A.Ş.	737	0	737	1,947	0	0	16,266	0	1	2,523	0	2,525	115	46	0	2,685	1,046	26,345
Deutsche Bank A.Ş.	0	0	0	0	0	0	194	0	0	0	0	0	5	0	0	5	32	418
Habib Bank Limited	0	0	0	1	0	0	19	0	0	0	0	0	0	0	0	0	0	51
HSBC Bank A.Ş.	0	0	0	184	0	0	2,847	0	0	4	0	4	24	21	0	49	79	6,042
ICBC Turkey Bank A.Ş.	438	95	533	46	0	0	1,697	0	0	9	0	9	12	1	0	22	22	3,281
ING Bank A.Ş.	609	0	609	229	0	0	4,825	0	0	13	0	13	87	5	0	104	78	7,349
Intesa Sanpaolo S.p.A.	0	0	0	11	0	0	2,367	0	0	0	0	0	1	0	0	1	3	2,740
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	4	1	0	5	1	97
MUFG Bank Turkey A.Ş.	0	0	0	5	0	0	1,026	0	0	0	0	0	1	1	0	2	18	1,613
Odea Bank A.Ş.	132	0	132	230	0	0	2,682	43	0	0	0	0	21	11	0	76	257	5,009
QNB Finansbank A.Ş.	2,318	66	2,384	1,315	0	0	20,502	0	2	216	33	250	396	65	0	711	611	29,837
Rabobank A.Ş.	0	0	0	0	0	0	117	0	0	0	0	0	1	0	0	1	1	246
Société Générale (SA)	6	0	6	0	0	0	6	0	0	0	0	0	0	0	0	0	2	12
Turkland Bank A.Ş.	37	0	37	48	0	0	255	26	1	0	0	1	4	1	0	32	18	381
Türkiye Garanti Bankası A.Ş.	3,810	158	3,968	2,483	0	0	41,977	71	5	1,507	0	1,512	576	68	85	2,312	2,013	63,405
Development and Investment Bank	1,958	55	2,014	478	0	0	40,614	23	80	121	0	201	142	35	317	718	458	52,471
Aktif Yatırım Bankası A.Ş.	0	46	46	46	0	0	1,376	10	2	43	0	45	5	13	0	73	68	2,730
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	16	237
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	16	0	0	87	6	0	0	0	0	1	1	0	8	2	116
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	15	0	0	0	0	0	0	0	0	1	2	25
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	7	0	0	0	0	0	1	2	0	2	3	49
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	0	2	54
İller Bankası A.Ş.	0	0	0	0	0	0	3,421	0	0	0	0	0	103	0	262	365	82	5,857
İstanbul Takas ve Saklama Bankası A.Ş.	130	0	130	0	0	0	144	0	0	1	0	1	1	13	4	19	9	3,427
Nurul Yatırım Bankası A.Ş.	0	0	0	13	0	0	442	0	0	4	0	4	2	1	34	41	5	686
Pasha Yatırım Bankası A.Ş.	8	10	18	6	0	0	225	0	0	0	0	0	10	1	17	28	5	302
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	16
Türk Eximbank	1,244	0	1,244	88	0	0	26,420	0	0	0	0	0	1	1	0	3	182	28,311
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	230	0	230	58	0	0	2,987	0	2	0	0	3	5	2	0	10	15	3,800
Türkiye Sınai Kalkınma Bankası A.Ş.	345	0	345	251	0	0	5,442	7	76	73	0	149	10	0	0	167	64	6,862

(June 2021)

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(June 2021)

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(June 2021)

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Information on Loans, USD Million
(June 2021)

	According to method		Reserves for specific provisions or credit-impaired (stage 3)			
	Direct loans granted to subsidi. and investm.	Indirect loans granted to subsidi. and investm.	Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans	Total
Banks						
Turkish Banking System	5,553	0	204	1,234	10,857	12,295
Commercial Banks	5,447	0	168	1,179	10,709	12,056
State-owned Commercial Banks	949	0	60	265	3,568	3,893
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	432	0	6	108	1,119	1,234
Türkiye Halk Bankası A.Ş.	277	0	43	57	978	1,078
Türkiye Vakıflar Bankası T.A.O.	240	0	10	100	1,471	1,581
Privately-owned Commercial Banks	791	0	35	508	4,138	4,681
Akbank T.A.Ş.	141	0	1	201	1,075	1,278
Anadolubank A.Ş.	0	0	1	4	86	91
Fibabanka A.Ş.	0	0	11	5	27	43
Şekerbank T.A.Ş.	7	0	0	5	192	197
Turkish Bank A.Ş.	0	0	1	0	5	6
Türk Ekonomi Bankası A.Ş.	49	0	13	21	207	240
Türkiye İş Bankası A.Ş.	574	0	0	123	1,308	1,431
Yapı ve Kredi Bankası A.Ş.	20	0	6	149	1,238	1,393
Banks Under Dep.Insur.Fund	0	0	0	0	8	8
Adabank A.Ş.	0	0	0	0	1	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	7	7
Foreign Banks	3,706	0	73	406	2,996	3,475
Alternatifbank A.Ş.	2,632	0	3	6	33	43
Arap Türk Bankası A.Ş.	0	0	0	0	0	0
Bank Mellat	0	0	0	0	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	1	21	64	85
Citibank A.Ş.	0	0	0	0	14	14
Denizbank A.Ş.	231	0	54	175	815	1,043
Deutsche Bank A.Ş.	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	2	51	53
ICBC Turkey Bank A.Ş.	0	0	0	0	4	4
ING Bank A.Ş.	101	0	2	9	170	180
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	8	13	90	112
QNB Finansbank A.Ş.	217	0	3	106	705	814
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	38	38
Türkiye Garanti Bankası A.Ş.	525	0	2	76	1,010	1,087
Non-Depository Banks	106	0	36	55	148	239
Aktif Yatırım Bankası A.Ş.	16	0	0	5	25	30
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	15	15
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	7	4	11
Pasha Yatırım Bankası A.Ş.	0	0	1	0	2	3
Standard Chartered Yatırım Bankası Türkiye A.Ş.	0	0	0	0	0	0
Türk Eximbank	0	0	1	1	59	61
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	8	0	10	19
Türkiye Sınai Kalkınma Bankası A.Ş.	89	0	26	42	33	101

The Movement of Loans Under Follow-up, USD Million
(June 2021)

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The Movement of Loans Under Folio
(June 2021)

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	1,808	911	1,317	1,480	310	3	2	0	0	0	3	2,241	1,234	1,007
Deposit Banks	1,704	886	1,302	1,469	307	3	2	0	0	0	3	2,111	1,178	932
State-owned Commercial Banks	473	122	494	437	104	0	0	0	0	0	0	548	265	283
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	126	109	131	119	38	0	0	0	0	0	0	209	108	101
Türkiye Halk Bankası A.Ş.	73	2	140	51	22	0	0	0	0	0	0	142	57	85
Türkiye Vakıflar Bankası T.A.O.	274	11	223	266	45	0	0	0	0	0	0	197	100	97
Privately-owned Commercial Banks	618	415	479	538	111	3	2	0	0	0	3	858	508	350
Akbank T.A.Ş.	109	70	267	84	48	3	0	0	0	0	0	310	201	109
Anadolubank A.Ş.	9	0	9	8	1	0	0	0	0	0	0	10	4	6
Fibabanka A.Ş.	10	3	7	7	1	0	2	0	0	0	2	9	5	4
Şekerbank T.A.Ş.	25	9	0	12	2	0	0	0	0	0	0	20	5	15
Türkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	36	1	37	32	7	0	0	0	0	0	0	34	21	13
Türkiye İş Bankası A.Ş.	336	265	11	328	29	0	0	0	0	0	0	255	123	132
Yapı ve Kredi Bankası A.Ş.	93	68	148	67	22	0	0	0	0	0	0	220	149	71
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	612	350	329	494	92	0	0	0	0	0	0	705	406	299
Alternatifbank A.Ş.	11	0	8	11	1	0	0	0	0	0	0	6	6	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	90	1	49	76	16	0	0	0	0	0	0	48	21	28
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	335	138	116	262	33	0	0	0	0	0	0	295	175	120
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.	3	2	0	2	1	0	0	0	0	0	0	2	2	1
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	7	0	16	7	1	0	0	0	0	0	0	16	9	8
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.	7	2	15	6	0	0	0	0	0	0	0	18	13	5
QNB Finansbank A.Ş.	62	78	112	56	16	0	0	0	0	0	0	180	106	75
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.	97	127	12	75	23	0	0	0	0	0	0	139	76	63
Development and Investment Banks	104	25	15	11	3	0	0	0	0	0	0	130	55	75
Aktif Yatırım Bankası A.Ş.	6	8	0	3	1	0	0	0	0	0	0	10	5	5
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	2	0	0	0	0	0	0	0	0	2	0	2
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	7	0	0	0	0	0	0	0	0	7	7	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	1	0	1	0	0	0	0	0	0	0	0	1	1	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	97	17	5	7	2	0	0	0	0	0	0	110	42	67

The Movement of Loans Under Follo

(June 2021)

	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
							Commertia l and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Banks														
Turkish Banking System	15,521	451	1,614	0	1,748	399	49	37	32	0	117	15,322	10,866	4,456
Deposit Banks	15,387	443	1,567	0	1,741	399	49	37	32	0	117	15,140	10,718	4,422
State-owned Commercial Banks	4,646	149	524	0	587	2	0	0	0	0	0	4,730	3,568	1,162
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,359	116	119	0	179	0	0	0	0	0	0	1,416	1,119	296
Türkiye Halk Bankası A.Ş.	1,607	14	138	0	239	1	0	0	0	0	0	1,519	978	541
Türkiye Vakıflar Bankası T.A.O.	1,680	19	266	0	169	1	0	0	0	0	0	1,795	1,471	324
Privately-owned Commercial Banks	6,386	117	550	0	586	245	49	37	32	0	117	6,105	4,139	1,966
Akbank T.A.Ş.	1,630	50	84	0	111	5	0	0	0	0	0	1,648	1,075	573
Anadolubank A.Ş.	138	3	8	0	12	0	0	0	0	0	0	137	86	51
Fibabanka A.Ş.	54	1	7	0	8	0	8	2	0	0	11	44	27	16
Şekerbank T.A.Ş.	263	2	22	0	31	14	0	0	0	0	0	242	192	50
Turkish Bank A.Ş.	7	0	5	0	0	0	0	0	0	0	0	12	6	6
Türk Ekonomi Bankası A.Ş.	348	2	29	0	51	4	8	8	5	0	20	303	207	96
Türkiye İş Bankası A.Ş.	2,009	26	328	0	180	104	32	27	27	0	86	1,993	1,308	685
Yapı ve Kredi Bankası A.Ş.	1,938	33	67	0	192	119	0	0	0	0	0	1,726	1,238	488
Banks Under Dep.Insur.Fund	8	0	0	0	0	0	0	0	0	0	0	8	8	0
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Birleşik Fon Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	7	7	0
Foreign Banks	4,347	177	494	0	569	152	0	0	0	0	0	4,298	3,004	1,294
Alternatifbank A.Ş.	105	1	11	0	58	0	0	0	0	0	0	59	33	25
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	100	1	76	0	6	2	0	0	0	0	0	169	64	105
Citibank A.Ş.	16	0	0	0	0	0	0	0	0	0	0	16	14	2
Denizbank A.Ş.	920	142	262	0	248	19	0	0	0	0	0	1,057	815	242
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	1	0	0
HSBC Bank A.Ş.	69	0	2	0	3	0	0	0	0	0	0	68	51	17
ICBC Turkey Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	1	5	4	1
ING Bank A.Ş.	244	1	7	0	26	0	0	0	0	0	0	226	170	55
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.	233	10	6	0	24	0	0	0	0	0	0	225	99	126
QNB Finansbank A.Ş.	882	9	56	0	78	0	0	0	0	0	0	870	705	165
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
Türkland Bank A.Ş.	97	3	0	0	12	0	0	0	0	0	0	87	38	49
Türkiye Garanti Bankası A.Ş.	1,675	10	75	0	114	130	0	0	0	0	0	1,515	1,010	505
Development and Investment Banks	135	8	47	0	7	0	0	0	0	0	0	182	148	34
Aktif Yatırım Bankası A.Ş.	31	0	3	0	4	0	0	0	0	0	0	30	25	5
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.	21	1	0	0	0	0	0	0	0	0	0	22	15	7
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.	4	0	0	0	0	0	0	0	0	0	0	4	4	0
Pasha Yatırım Bankası A.Ş.	4	0	0	0	0	0	0	0	0	0	0	4	2	2
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	55	7	0	0	2	0	0	0	0	0	0	59	59	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	10	0	0	0	0	0	0	0	0	0	0	10	10	0
Türkiye Sınai Kalkınma Bankası A.Ş.	9	0	43	0	0	0	0	0	0	0	0	52	33	20

The Movement of Loans Under Follo
(June 2021)

Banks	The movement of loans under follow-up													Current period end balance	Provision (-)	Net Balance on balance sheet
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)									
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)					
Turkish Banking System	18,613	2,106	2,931	2,935	2,166	402	55	37	32	0	123	18,025	12,295	5,729		
Deposit Banks	18,262	2,069	2,870	2,873	2,145	402	55	37	32	0	123	17,657	12,056	5,601		
State-owned Commercial Banks	5,559	661	1,018	1,018	739	2	0	0	0	0	0	5,479	3,893	1,587		
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,601	269	250	250	224	0	0	0	0	0	0	1,646	1,234	412		
Türkiye Halk Bankası A.Ş.	1,949	170	278	278	293	1	0	0	0	0	0	1,826	1,078	748		
Türkiye Vakıflar Bankası T.A.O.	2,010	221	489	489	222	1	0	0	0	0	0	2,007	1,581	427		
Privately-owned Commercial Banks	7,438	702	1,029	1,032	728	248	55	37	32	0	123	7,038	4,681	2,358		
Akbank T.A.Ş.	1,994	135	351	351	161	8	0	0	0	0	0	1,960	1,278	682		
Anadolubank A.Ş.	149	16	17	17	14	0	0	0	0	0	0	151	91	59		
Fibabanka A.Ş.	71	59	14	14	26	0	14	2	0	0	17	88	43	45		
Şekerbank T.A.Ş.	296	15	22	22	34	14	0	0	0	0	0	264	197	66		
Turkish Bank A.Ş.	12	4	5	5	0	0	0	0	0	0	0	15	6	9		
Türk Ekonomi Bankası A.Ş.	403	47	65	69	65	4	8	8	5	0	20	359	240	118		
Türkiye İş Bankası A.Ş.	2,347	301	339	339	210	104	32	27	27	0	86	2,248	1,431	817		
Yapı ve Kredi Bankası A.Ş.	2,165	124	215	215	217	119	0	0	0	0	0	1,953	1,393	561		
Banks Under Dep.Insur.Fund	8	0	0	0	0	0	0	0	0	0	0	8	8	0		
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0		
Birleşik Fon Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	7	7	0		
Foreign Banks	5,256	706	823	823	678	152	0	0	0	0	0	5,132	3,475	1,657		
Alternatifbank A.Ş.	120	9	19	19	61	0	0	0	0	0	0	68	43	25		
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	0		
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Burgan Bank A.Ş.	216	27	124	124	23	2	0	0	0	0	0	218	85	133		
Citibank A.Ş.	16	0	0	0	0	0	0	0	0	0	0	16	14	2		
Denizbank A.Ş.	1,378	381	379	379	291	19	0	0	0	0	0	1,449	1,043	406		
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	1	0	0		
HSBC Bank A.Ş.	72	3	2	2	4	0	0	0	0	0	0	71	53	17		
ICBC Turkey Bank A.Ş.	5	0	0	0	1	0	0	0	0	0	0	5	4	1		
ING Bank A.Ş.	254	19	23	23	28	0	0	0	0	0	0	245	180	64		
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.	263	20	21	21	24	0	0	0	0	0	0	258	112	146		
QNB Finansbank A.Ş.	1,052	100	168	168	97	0	0	0	0	0	0	1,054	814	241		
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.	97	3	0	0	12	0	0	0	0	0	0	87	38	49		
Türkiye Garanti Bankası A.Ş.	1,782	145	87	87	138	130	0	0	0	0	0	1,658	1,087	571		
Development and Investment Banks	350	38	62	62	21	0	0	0	0	0	0	367	239	128		
Aktif Yatırım Bankası A.Ş.	37	8	3	3	5	0	0	0	0	0	0	40	30	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.	23	1	2	2	0	0	0	0	0	0	0	24	15	9		
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.	10	1	7	7	0	0	0	0	0	0	0	11	11	0		
Pasha Yatırım Bankası A.Ş.	4	2	0	0	0	0	0	0	0	0	0	5	3	3		
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Türk Eximbank	56	8	1	1	3	0	0	0	0	0	0	61	61	0		
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	25	0	0	0	1	0	0	0	0	0	0	24	19	5		
Türkiye Sınai Kalkınma Bankası A.Ş.	194	17	48	48	11	0	0	0	0	0	0	201	101	100		

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million
(June 2021)

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	461	195	266	0	0	0	0	0	0
Deposit Banks	407	159	247	0	0	0	0	0	0
State-owned Commercial Banks	202	60	142	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	22	6	15	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	164	43	121	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	16	10	6	0	0	0	0	0	0
Privately-owned Commercial Banks	75	35	41	0	0	0	0	0	0
Akbank T.A.Ş.	2	1	1	0	0	0	0	0	0
Anadolubank A.Ş.	4	1	2	0	0	0	0	0	0
Fibabanka A.Ş.	35	11	24	0	0	0	0	0	0
Şekerbank T.A.Ş.	1	0	1	0	0	0	0	0	0
Turkish Bank A.Ş.	3	1	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	22	13	9	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	7	6	2	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	129	65	64	0	0	0	0	0	0
Alternatifbank A.Ş.	3	3	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2	1	1	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	98	54	43	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.	3	2	1	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.	16	0	15	0	0	0	0	0	0
QNB Finansbank A.Ş.	4	3	1	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.	4	2	2	0	0	0	0	0	0
Development and Investment Banks	55	36	19	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.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	1	1	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	1	1	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	14	8	5	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	38	26	13	0	0	0	0	0	0

Information on Gross and Net Loans
(June 2021)

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	2,241	1,234	1,007	0	0	0	0	0	0
Deposit Banks	2,111	1,178	932	0	0	0	0	0	0
State-owned Commercial Banks	548	265	283	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	209	108	101	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	142	57	85	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	197	100	97	0	0	0	0	0	0
Privately-owned Commercial Banks	858	508	350	0	0	0	0	0	0
Akbank T.A.Ş.	310	201	109	0	0	0	0	0	0
Anadolubank A.Ş.	10	4	6	0	0	0	0	0	0
Fibabanka A.Ş.	9	5	4	0	0	0	0	0	0
Şekerbank T.A.Ş.	20	5	15	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	34	21	13	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	255	123	132	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	220	149	71	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	705	406	299	0	0	0	0	0	0
Alternatifbank A.Ş.	6	6	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	48	21	28	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	295	175	120	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.	2	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.	16	9	8	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.	18	13	5	0	0	0	0	0	0
QNB Finansbank A.Ş.	180	106	75	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.	139	76	63	0	0	0	0	0	0
Development and Investment Banks	130	55	75	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	10	5	5	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.	2	0	2	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	7	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	1	1	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	110	42	67	0	0	0	0	0	0

Information on Gross and Net Loans
(June 2021)

Banks	V. Group - Uncollectible loans								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	15,245	10,790	4,455	0	0	0	77	76	2
Deposit Banks	15,066	10,645	4,420	0	0	0	74	73	2
State-owned Commercial Banks	4,709	3,547	1,162	0	0	0	21	21	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,398	1,102	296	0	0	0	18	18	0
Türkiye Halk Bankası A.Ş.	1,519	978	541	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,792	1,468	324	0	0	0	3	3	0
Privately-owned Commercial Banks	6,080	4,115	1,965	0	0	0	25	23	2
Akbank T.A.Ş.	1,648	1,075	573	0	0	0	0	0	0
Anadolubank A.Ş.	137	85	51	0	0	0	1	1	0
Fibabanka A.Ş.	44	27	16	0	0	0	0	0	0
Şekerbank T.A.Ş.	242	192	50	0	0	0	0	0	0
Turkish Bank A.Ş.	12	6	6	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	303	207	96	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	1,978	1,295	683	0	0	0	15	13	2
Yapı ve Kredi Bankası A.Ş.	1,716	1,228	488	0	0	0	10	10	0
Banks Under Dep.Insur.Fund	7	7	0	0	0	0	1	1	0
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Birleşik Fon Bankası A.Ş.	7	7	0	0	0	0	0	0	0
Foreign Banks	4,270	2,976	1,294	0	0	0	28	28	0
Alternatifbank A.Ş.	59	33	25	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	1	1	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.	169	64	105	0	0	0	0	0	0
Citibank A.Ş.	16	14	2	0	0	0	0	0	0
Denizbank A.Ş.	1,057	815	242	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	68	51	17	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	4	1	0	0	0	0	0	0
ING Bank A.Ş.	226	170	55	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.	225	99	126	0	0	0	0	0	0
QNB Finansbank A.Ş.	842	677	165	0	0	0	28	28	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.	87	38	49	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,515	1,010	505	0	0	0	0	0	0
Development and Investment Banks	179	145	34	0	0	0	3	3	0
Aktif Yatırım Bankası A.Ş.	30	25	5	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.	19	12	7	0	0	0	3	3	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	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.	4	2	2	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	59	59	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	10	10	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	52	33	20	0	0	0	0	0	0

Information on Gross and Net Loans
(June 2021)

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	17,947	12,219	5,727	0	0	0	78	76	2
Deposit Banks	17,583	11,983	5,600	0	0	0	75	73	2
State-owned Commercial Banks	5,459	3,872	1,587	0	0	0	21	21	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,628	1,216	412	0	0	0	18	18	0
Türkiye Halk Bankası A.Ş.	1,826	1,078	748	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,004	1,578	427	0	0	0	3	3	0
Privately-owned Commercial Banks	7,013	4,657	2,356	0	0	0	25	23	2
Akbank T.A.Ş.	1,960	1,278	682	0	0	0	0	0	0
Anadolubank A.Ş.	150	91	59	0	0	0	1	1	0
Fibabanka A.Ş.	88	43	45	0	0	0	0	0	0
Şekerbank T.A.Ş.	264	197	66	0	0	0	0	0	0
Turkish Bank A.Ş.	15	6	9	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	359	240	118	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,234	1,418	816	0	0	0	15	13	2
Yapı ve Kredi Bankası A.Ş.	1,944	1,383	561	0	0	0	10	10	0
Banks Under Dep.Insur.Fund	8	7	0	0	0	0	1	1	0
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Birleşik Fon Bankası A.Ş.	7	7	0	0	0	0	0	0	0
Foreign Banks	5,104	3,447	1,657	0	0	0	28	28	0
Alternatifbank A.Ş.	68	43	25	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	1	1	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.	218	85	133	0	0	0	0	0	0
Citibank A.Ş.	16	14	2	0	0	0	0	0	0
Denizbank A.Ş.	1,449	1,043	406	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	71	53	17	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	4	1	0	0	0	0	0	0
ING Bank A.Ş.	245	180	64	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.	258	112	146	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,026	786	241	0	0	0	28	28	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.	87	38	49	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,658	1,087	571	0	0	0	0	0	0
Development and Investment Banks	364	236	128	0	0	0	3	3	0
Aktif Yatırım Bankası A.Ş.	40	30	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.	21	12	9	0	0	0	3	3	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	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.	11	11	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	5	3	3	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	61	61	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	24	19	5	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	201	101	100	0	0	0	0	0	0

Liabilities, USD Million

(June 2021)

		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	422,729	76,383	52,360	27,885	5,687	162,316	3,725	6,052	5,686	1,232
Deposit Banks	422,729	44,942	51,279	22,195	705	119,121	3,725	5,903	5,523	1,141
State-owned Commercial Banks	189,193	13,151	35,850	8,523	705	58,230	0	824	1,415	388
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	80,941	5,094	14,152	2,117	701	22,064	0	438	837	220
Türkiye Halk Bankası A.Ş.	58,437	1,176	10,688	1,277	3	13,145	0	100	209	92
Türkiye Vakıflar Bankası T.A.O.	49,815	6,881	11,011	5,129	0	23,021	0	286	369	75
Privately-owned Commercial Banks	133,820	16,619	12,376	8,889	0	37,884	1,677	3,086	2,321	407
Akbank T.A.Ş.	34,061	4,485	3,417	2,302	0	10,203	0	1,327	291	205
Anadolubank A.Ş.	2,144	18	259	0	0	276	0	10	10	5
Fibabanka A.Ş.	2,421	74	72	201	0	346	0	67	20	6
Şekerbank T.A.Ş.	3,626	86	194	4	0	284	0	8	95	9
Turkish Bank A.Ş.	138	10	1	4	0	16	0	0	1	0
Türk Ekonomi Bankası A.Ş.	10,915	1,341	316	294	0	1,951	0	237	105	37
Türkiye İş Bankası A.Ş.	47,879	5,403	3,834	3,284	0	12,521	0	542	1,243	62
Yapı ve Kredi Bankası A.Ş.	32,636	5,203	4,283	2,800	0	12,286	1,677	895	557	81
Banks Under Dep.Insur.Fund	61	0	0	0	0	0	0	0	16	1
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	61	0	0	0	0	0	0	0	16	1
Foreign Banks	99,654	15,172	3,052	4,783	0	23,007	2,049	1,992	1,771	346
Alternatifbank A.Ş.	2,276	1,016	56	82	0	1,154	0	13	16	5
Arap Türk Bankası A.Ş.	381	247	0	0	0	247	0	0	8	2
Bank Mellat	88	0	0	0	0	0	0	0	2	1
Bank of China Turkey A.Ş.	19	10	0	0	0	10	0	12	2	3
Burgan Bank A.Ş.	1,901	215	16	0	0	231	0	45	31	3
Citibank A.Ş.	1,686	0	0	0	0	0	0	4	25	17
Denizbank A.Ş.	15,784	3,609	798	593	0	5,000	0	140	281	40
Deutsche Bank A.Ş.	193	100	0	0	0	100	0	1	6	4
Habib Bank Limited	14	24	0	0	0	24	0	0	1	0
HSBC Bank A.Ş.	4,715	234	0	119	0	353	0	210	20	18
ICBC Turkey Bank A.Ş.	1,831	894	34	0	0	929	0	2	29	6
ING Bank A.Ş.	5,204	781	9	0	0	790	0	89	37	44
Intesa Sanpaolo S.p.A.	1,338	1,162	0	0	0	1,162	0	0	0	5
JPMorgan Chase Bank N.A.	3	0	0	0	0	0	0	0	1	2
MUFG Bank Turkey A.Ş.	519	933	0	0	0	933	0	2	2	4
Odea Bank A.Ş.	3,287	158	371	62	0	591	0	196	19	5
QNB Finansbank A.Ş.	17,693	2,400	1,589	2,139	0	6,129	0	635	123	0
Rabobank A.Ş.	0	105	0	0	0	105	0	2	0	2
Société Générale (SA)	0	4	0	0	0	4	0	0	1	0
Turkland Bank A.Ş.	260	0	25	0	0	25	0	0	15	1
Türkiye Garanti Bankası A.Ş.	42,462	3,279	153	1,787	0	5,219	2,049	641	1,152	184
Development and Investment Banks	0	31,441	1,081	5,690	4,982	43,195	0	149	163	91
Aktif Yatırım Bankası A.Ş.	0	412	475	1,041	251	2,179	0	15	27	5
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	8	3
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	73	2	0	4	79	0	1	2	0
Diler Yatırım Bankası A.Ş.	0	2	0	0	2	3	0	0	1	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	3	3	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	11	11	0	0	1	1
İller Bankası A.Ş.	0	993	0	0	1,733	2,726	0	0	19	34
İstanbul Takas ve Saklama Bankası A.Ş.	0	365	0	0	2,722	3,087	0	0	9	11
Nurol Yatırım Bankası A.Ş.	0	60	8	86	169	323	0	9	4	1
Pasha Yatırım Bankası A.Ş.	0	121	6	96	3	225	0	0	1	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	1
Türk Eximbank	0	22,086	481	3,323	0	25,891	0	56	47	3
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,936	25	0	72	3,033	0	0	5	11
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,394	84	1,144	13	5,635	0	68	40	20

Liabilities, USD Million

(June 2021)

	Shareholders' equity													Total liabilities
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.i ncome reclassified in profit or loss	Profit reserves	Profit or Loss			Total	
										Previous years	Current year	Total		
Banks														
Turkish Banking System	0	19,659	26,310	62,664	13,019	3,018	4,193	1,393	44,424	-661	3,664	3,002	69,049	716,757
Deposit Banks	0	18,537	25,146	59,975	8,594	2,850	4,152	1,363	42,992	-649	3,159	2,511	62,462	664,286
State-owned Commercial Banks	0	5,974	8,964	17,565	2,244	1,608	2,411	-447	14,667	4	377	381	20,864	285,852
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,666	2,650	5,811	1,509	-2	1,420	-418	7,791	4	200	204	10,504	119,319
Türkiye Halk Bankası A.Ş.	0	1,871	3,844	6,116	285	807	622	-109	3,228	0	14	14	4,847	82,545
Türkiye Vakıflar Bankası T.A.O.	0	2,438	2,470	5,638	450	803	369	80	3,648	0	162	162	5,513	83,988
Privately-owned Commercial Banks	0	8,405	8,884	24,778	2,757	1,070	1,312	1,214	15,722	732	1,481	2,213	24,287	220,769
Akbank T.A.Ş.	0	1,403	2,029	5,255	599	622	495	374	5,187	0	476	476	7,754	57,273
Anadolubank A.Ş.	0	0	107	131	69	0	9	35	256	8	20	27	395	2,947
Fibabanka A.Ş.	0	287	123	502	108	26	-1	3	82	-3	20	17	235	3,505
Şekerbank T.A.Ş.	0	138	163	414	214	-1	9	0	82	0	5	5	308	4,632
Turkish Bank A.Ş.	0	0	6	7	20	0	0	0	2	3	0	3	25	186
Türk Ekonomi Bankası A.Ş.	0	553	784	1,716	254	45	8	-19	1,045	0	69	69	1,402	15,983
Türkiye İş Bankası A.Ş.	0	2,938	2,906	7,691	518	130	492	490	5,309	724	466	1,191	8,130	76,221
Yapı ve Kredi Bankası A.Ş.	0	3,087	2,765	9,062	973	248	301	331	3,760	0	425	425	6,038	60,021
Banks Under Dep.Insur.Fund	0	309	12	338	62	0	0	0	1,972	-1,961	4	-1,957	77	477
Adabank A.Ş.	0	0	0	0	9	0	0	0	0	-3	0	-3	7	7
Birleşik Fon Bankası A.Ş.	0	309	12	337	53	0	0	0	1,972	-1,958	4	-1,954	71	470
Foreign Banks	0	3,850	7,286	17,294	3,531	172	429	596	10,631	577	1,297	1,874	17,233	157,188
Alternatifbank A.Ş.	0	280	104	418	255	0	3	-5	56	-24	-5	-29	280	4,128
Arap Türk Bankası A.Ş.	0	0	10	19	51	0	11	1	5	65	10	75	143	790
Bank Mellat	0	0	1	3	23	0	0	0	0	33	3	37	60	150
Bank of China Turkey A.Ş.	0	0	4	21	121	0	0	0	58	3	9	12	192	242
Burgan Bank A.Ş.	0	250	157	487	218	0	2	5	14	0	9	9	247	2,866
Citibank A.Ş.	0	0	18	63	4	28	0	-1	256	85	60	146	432	2,182
Denizbank A.Ş.	0	793	1,420	2,675	656	9	49	290	1,506	143	233	376	2,886	26,345
Deutsche Bank A.Ş.	0	0	10	21	16	4	0	0	74	0	12	12	105	418
Habib Bank Limited	0	0	3	3	3	0	0	0	0	6	0	7	10	51
HSBC Bank A.Ş.	0	156	133	537	75	36	-1	-8	288	0	47	47	436	6,042
ICBC Turkey Bank A.Ş.	0	301	17	354	99	0	2	-2	45	6	17	23	167	3,281
ING Bank A.Ş.	0	0	120	291	402	0	17	5	607	0	35	35	1,065	7,349
Intesa Sanpaolo S.p.A.	0	0	3	8	78	0	0	0	0	127	26	154	232	2,740
JPMorgan Chase Bank N.A.	0	0	3	7	12	0	0	0	0	67	9	76	87	97
MUFG Bank Turkey A.Ş.	0	0	2	11	61	0	0	0	4	70	16	86	150	1,613
Odea Bank A.Ş.	0	284	229	732	379	0	0	-7	17	0	10	10	398	5,009
QNB Finansbank A.Ş.	0	916	1,958	3,631	386	0	155	-138	1,819	0	162	162	2,384	29,837
Rabobank A.Ş.	0	0	4	8	79	0	0	0	43	4	8	11	133	246
Société Générale (SA)	0	0	0	1	16	2	1	0	0	-11	0	-12	7	12
Turkland Bank A.Ş.	0	0	17	33	115	3	0	0	-63	0	8	8	64	381
Türkiye Garanti Bankası A.Ş.	0	870	3,075	7,970	484	90	191	457	5,902	2	628	630	7,754	63,405
Development and Investment Banks	0	1,122	1,164	2,689	4,425	168	40	31	1,432	-13	504	492	6,587	52,471
Aktif Yatırım Bankası A.Ş.	0	0	207	254	138	6	0	-3	124	2	30	33	298	2,730
Bank of America Yatırım Bank A.Ş.	0	0	147	158	6	0	0	0	63	0	10	10	80	237
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	5	39	4	-1	1	13	-24	0	-24	32	116
Diler Yatırım Bankası A.Ş.	0	0	0	1	7	0	0	0	12	0	1	1	20	25
Golden Global Yatırım Bankası A.Ş.	0	0	28	29	17	0	0	0	0	1	0	0	17	49
GSD Yatırım Bankası A.Ş.	0	0	2	3	28	0	0	0	7	0	4	4	39	54
İller Bankası A.Ş.	0	0	142	195	2,432	128	0	0	234	4	139	143	2,936	5,857
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	20	69	4	0	0	194	3	50	52	320	3,427
Nurol Yatırım Bankası A.Ş.	0	5	247	267	53	0	29	1	4	0	9	9	96	686
Pasha Yatırım Bankası A.Ş.	0	0	7	8	58	0	0	0	7	0	3	3	68	302
Standard Chartered Yatırım Bankası Türk	0	0	0	2	5	1	0	0	6	2	2	3	15	16
Türk Eximbank	0	542	305	952	1,068	0	-1	16	231	0	155	155	1,468	28,311
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	264	28	308	184	24	0	0	203	0	47	47	459	3,800
Türkiye Sınai Kalkınma Bankası A.Ş.	0	311	49	487	323	0	13	17	332	0	55	55	740	6,862

Maturity Structure of Deposits, USD Million
(June 2021)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad				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 +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	22,395	14,199	65,171	10,793	112,558	58,583	21,051	80,709	12,454	5,597	635	5,596	7,224	191,849	4,644	1,587	2,990	401	9,622	
Deposit Banks	22,395	14,199	65,171	10,793	112,558	58,583	21,051	80,709	12,454	5,597	635	5,596	7,224	191,849	4,644	1,587	2,990	401	9,622	
State-owned Commercial Banks	9,931	3,985	26,573	6,345	46,834	15,883	9,801	35,184	7,258	2,540	231	2,481	5,244	78,621	3,618	1,568	2,900	395	8,482	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,806	1,305	12,076	3,654	23,841	9,003	3,368	10,495	4,098	1,851	97	1,530	3,855	34,297	1,668	636	1,155	110	3,569	
Türkiye Halk Bankası A.Ş.	1,566	1,379	8,099	2,032	13,075	3,537	2,958	13,330	1,662	506	65	562	673	23,292	557	350	639	107	1,652	
Türkiye Vakıflar Bankası T.A.O.	1,559	1,301	6,399	659	9,917	3,343	3,475	11,359	1,498	183	69	390	715	21,032	1,393	583	1,106	178	3,260	
Privately-owned Commercial Banks	7,580	5,273	22,583	1,877	37,313	24,758	5,808	27,157	2,650	1,943	257	2,285	1,495	66,353	570	14	44	2	629	
Akbank T.A.Ş.	1,721	1,146	6,076	721	9,663	5,526	1,112	8,318	616	294	16	476	297	16,654	157	0	4	0	161	
Anadolubank A.Ş.	13	156	571	88	828	110	194	600	29	1	0	13	3	951	5	0	3	0	7	
Fibabanka A.Ş.	42	656	320	67	1,085	186	530	153	21	11	3	0	0	904	0	0	0	0	0	
Şekerbank T.A.Ş.	80	66	1,092	51	1,289	253	97	794	157	21	6	103	147	1,577	12	0	1	1	14	
Turkish Bank A.Ş.	2	4	19	1	25	15	6	38	1	1	0	1	2	65	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	462	1,849	1,306	19	3,636	2,096	747	1,242	20	192	33	48	4	4,382	62	12	26	0	101	
Türkiye İş Bankası A.Ş.	2,969	1,001	7,833	712	12,515	10,051	1,625	8,872	857	1,290	173	1,452	793	25,113	142	1	9	0	152	
Yapı ve Kredi Bankası A.Ş.	2,290	396	5,366	220	8,273	6,521	1,497	7,140	948	133	26	193	249	16,707	191	0	2	1	194	
Banks Under Dep.Insur.Fund	0	0	4	0	4	5	0	12	0	0	0	0	0	17	0	0	34	0	34	
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	4	0	4	5	0	12	0	0	0	0	0	17	0	0	34	0	34	
Foreign Banks	4,884	4,941	16,011	2,571	28,407	17,938	5,442	18,357	2,546	1,114	146	830	486	46,858	456	5	12	4	477	
Alternatifbank A.Ş.	9	122	474	54	659	127	103	640	87	4	3	6	53	1,024	4	0	0	0	4	
Arap Türk Bankası A.Ş.	4	0	0	0	4	54	1	1	1	115	0	3	3	179	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	3	0	0	0	13	0	0	0	16	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	2	0	0	0	0	0	0	0	2	0	0	0	0	0	
Burgan Bank A.Ş.	7	77	310	106	500	126	124	858	54	7	1	15	4	1,188	24	0	0	0	24	
Citibank A.Ş.	0	0	0	0	0	506	281	17	0	1	6	0	0	811	5	0	0	0	5	
Denizbank A.Ş.	691	593	3,253	389	4,926	1,755	1,011	2,818	564	181	47	284	92	6,752	110	2	8	3	124	
Deutsche Bank A.Ş.	0	0	0	0	0	87	0	0	0	4	0	0	0	91	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	1	0	1	0	0	1	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	50	174	507	155	886	1,030	631	812	68	136	24	77	25	2,802	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	6	20	188	0	214	108	47	1,267	49	14	1	52	28	1,566	1	0	0	0	1	
ING Bank A.Ş.	144	1,806	499	25	2,474	557	857	386	24	31	7	14	3	1,881	27	0	0	0	27	
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	117	0	0	0	2	0	0	0	120	0	0	0	0	0	
Odea Bank A.Ş.	37	198	399	304	938	280	293	1,066	96	13	3	28	6	1,785	14	0	0	0	14	
QNB Finansbank A.Ş.	895	1,303	2,980	406	5,583	3,198	686	2,753	995	182	28	63	85	7,990	62	3	0	0	65	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	1	8	89	5	103	22	3	81	6	2	0	2	6	121	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,041	638	7,313	1,126	12,118	9,963	1,404	7,657	602	408	25	287	180	20,526	209	0	4	0	214	

Maturity Structure of Deposits, USD M
(June 2021)

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	13,249	17,322	18,182	2,419	51,171	1,824	984	6,778	3,355	12,942	22,806	330	1,627	1,604	26,367	0	0	0	0
Deposit Banks	13,249	17,322	18,182	2,419	51,171	1,824	984	6,778	3,355	12,942	22,806	330	1,627	1,604	26,367	0	0	0	0
State-owned Commercial Banks	4,389	8,471	9,482	1,324	23,665	1,564	756	5,696	2,107	10,124	8,702	112	1,162	399	10,375	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,986	2,196	2,290	401	6,874	287	216	1,423	226	2,153	4,429	96	761	142	5,428	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,504	3,658	3,982	663	9,807	142	256	2,199	1,100	3,697	2,180	16	399	45	2,641	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	898	2,616	3,210	261	6,984	1,135	284	2,074	781	4,274	2,092	0	1	213	2,306	0	0	0	0
Privately-owned Commercial Banks	5,399	4,579	5,751	523	16,252	167	87	806	317	1,377	8,141	84	174	870	9,269	0	0	0	0
Akbank T.A.Ş.	1,499	1,461	759	106	3,825	44	39	183	126	392	1,935	1	23	103	2,063	0	0	0	0
Anadolubank A.Ş.	38	28	143	35	244	0	1	10	2	13	15	1	32	15	64	0	0	0	0
Fibabanka A.Ş.	43	37	95	4	178	0	0	2	0	3	75	77	0	0	153	0	0	0	0
Şekerbank T.A.Ş.	104	115	228	19	466	6	3	37	17	63	168	0	0	31	199	0	0	0	0
Turkish Bank A.Ş.	1	6	1	3	10	0	0	0	0	0	2	0	0	0	2	0	0	0	0
Türk Ekonomi Bankası A.Ş.	479	543	602	35	1,659	29	7	79	49	164	643	4	9	4	660	0	0	0	0
Türkiye İş Bankası A.Ş.	1,830	1,284	1,509	289	4,913	67	31	333	52	482	3,734	0	89	549	4,372	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,406	1,106	2,413	32	4,957	21	6	162	71	259	1,569	0	20	167	1,757	0	0	0	0
Banks Under Dep.Insur.Fund	1	3	2	0	6	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.	1	3	2	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,460	4,269	2,947	571	11,247	93	141	276	932	1,441	5,963	134	292	334	6,722	0	0	0	0
Alternatifbank A.Ş.	59	173	241	11	483	0	3	14	0	18	10	2	13	3	28	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	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	77	25	38	11	151	1	0	5	4	11	3	0	0	0	3	0	0	0	0
Citibank A.Ş.	288	283	10	7	588	1	71	0	0	72	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	471	399	358	38	1,266	21	25	76	43	166	817	32	208	122	1,179	0	0	0	0
Deutsche Bank A.Ş.	60	15	0	0	74	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	10	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	70	341	26	12	448	1	0	0	0	1	497	4	38	2	541	0	0	0	0
ICBC Turkey Bank A.Ş.	8	10	10	2	29	0	0	2	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	84	199	13	3	299	1	0	0	0	2	203	94	0	0	297	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	1	15	2	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	78	49	119	21	267	0	0	6	37	44	217	1	11	0	230	0	0	0	0
QNB Finansbank A.Ş.	514	515	736	51	1,816	10	5	59	24	97	1,725	0	6	104	1,835	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.	6	8	19	1	34	0	0	1	0	1	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,743	2,221	1,365	414	5,743	57	35	112	824	1,028	2,490	0	16	103	2,609	0	0	0	0

Maturity Structure of Deposits, USD M
(June 2021)

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	160	5,052	1,655	411	2,580	900	3,760	3,274	390	37	0	0	0	0	0	0	0	18,220	132,228	62,097	186,468	41,935	422,729
Deposit Banks	160	5,052	1,655	411	2,580	900	3,760	3,274	390	37	0	0	0	0	0	0	0	18,220	132,228	62,097	186,468	41,935	422,729
State-owned Commercial Banks	135	4,720	1,403	240	1,613	84	1,637	1,119	113	27	0	0	0	0	0	0	0	11,092	48,489	29,756	86,518	24,432	189,193
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	17	2,766	17	236	189	4	398	1,081	71	0	0	0	0	0	0	0	0	4,779	26,309	10,684	30,145	13,802	80,941
Türkiye Halk Bankası A.Ş.	13	1,173	1,225	4	1,395	16	421	0	0	27	0	0	0	0	0	0	0	4,272	11,400	9,897	30,854	6,287	58,437
Türkiye Vakıflar Bankası T.A.O.	105	782	161	0	29	64	818	38	42	0	0	0	0	0	0	0	0	2,041	10,780	9,175	25,518	4,342	49,815
Privately-owned Commercial Banks	18	312	197	171	243	386	1,042	80	168	11	0	0	0	0	0	0	0	2,627	48,985	16,810	60,039	7,985	133,820
Akbank T.A.Ş.	1	25	27	95	22	39	984	9	100	0	0	0	0	0	0	0	0	1,303	11,299	3,839	16,849	2,073	34,061
Anadolubank A.Ş.	0	9	18	0	0	0	9	0	0	0	0	0	0	0	0	0	0	37	183	390	1,399	172	2,144
Fibabanka A.Ş.	0	78	0	0	7	5	7	0	0	0	0	0	0	0	0	0	0	98	364	1,388	578	92	2,421
Şekerbank T.A.Ş.	0	0	10	0	0	1	3	0	3	0	0	0	0	0	0	0	0	17	647	287	2,268	423	3,626
Turkish Bank A.Ş.	0	14	0	0	1	22	0	0	0	0	0	0	0	0	0	0	0	37	22	53	58	6	138
Türk Ekonomi Bankası A.Ş.	0	6	0	0	4	293	0	0	0	11	0	0	0	0	0	0	0	314	3,968	3,504	3,312	131	10,915
Türkiye İş Bankası A.Ş.	16	35	47	24	103	0	37	71	0	0	0	0	0	0	0	0	0	333	20,202	4,150	20,181	3,347	47,879
Yapı ve Kredi Bankası A.Ş.	1	145	95	52	105	25	3	0	64	0	0	0	0	0	0	0	0	490	12,300	3,201	15,395	1,740	32,636
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	3	52	0	61
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
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	3	52	0	61
Foreign Banks	7	20	55	1	724	430	1,081	2,075	109	0	0	0	0	0	0	0	0	4,501	34,747	15,528	39,860	9,519	99,654
Alternatifbank A.Ş.	0	0	0	0	1	6	20	33	0	0	0	0	0	0	0	0	0	60	215	411	1,409	241	2,276
Arap Türk Bankası A.Ş.	0	0	19	0	76	12	23	67	0	0	0	0	0	0	0	0	0	196	250	13	46	71	381
Bank Mellat	0	0	0	0	72	0	0	0	0	0	0	0	0	0	0	0	0	72	88	0	0	0	88
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	17	0	0	19
Burgan Bank A.Ş.	0	13	0	0	2	0	0	10	0	0	0	0	0	0	0	0	0	24	246	241	1,226	188	1,901
Citibank A.Ş.	1	0	0	0	152	57	0	0	0	0	0	0	0	0	0	0	0	210	954	698	27	7	1,686
Denizbank A.Ş.	1	0	31	1	24	46	782	488	0	0	0	0	0	0	0	0	0	1,371	4,071	2,156	7,817	1,741	15,784
Deutsche Bank A.Ş.	0	0	0	0	27	0	0	0	0	0	0	0	0	0	0	0	0	27	177	15	0	0	193
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	1	11	0	14
HSBC Bank A.Ş.	0	0	0	0	21	16	0	0	0	0	0	0	0	0	0	0	0	36	1,804	1,190	1,459	262	4,715
ICBC Turkey Bank A.Ş.	4	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	18	155	78	1,519	78	1,831
ING Bank A.Ş.	0	0	0	0	224	0	0	0	0	0	0	0	0	0	0	0	0	224	1,272	2,964	913	55	5,204
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	1,337	0	0	0	0	0	0	0	0	0	1,337	1	0	0	1,337	1,338
JPMorgan Chase Bank N.A.	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	3	2	0	0	0	3
MUFG Bank Turkey A.Ş.	0	0	0	0	0	78	168	135	0	0	0	0	0	0	0	0	0	381	121	93	170	135	519
Odea Bank A.Ş.	0	0	5	0	2	0	3	0	0	0	0	0	0	0	0	0	0	10	641	545	1,637	464	3,287
QNB Finansbank A.Ş.	0	0	0	0	37	189	77	1	2	0	0	0	0	0	0	0	0	307	6,626	2,727	6,673	1,667	17,693
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	20	191	18	260
Türkiye Garanti Bankası A.Ş.	1	7	0	0	70	27	9	3	107	0	0	0	0	0	0	0	0	224	18,089	4,357	16,762	3,253	42,462

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

(June 2021)

Banks	Saving deposits		Foreign currency saving deposits		Other deposits in the form of saving deposits		Foreign branches' deposits under foreign authorities' insurance		Off-shore banking regions' deposits under foreign authorities' insurance	
	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance	Under the guarantee of insurance	Exceeding the limit of insurance
Turkish Banking System	57,280	54,878	34,813	92,580	5,074	6,128	1,057	372	0	0
Deposit Banks	57,280	54,878	34,813	92,580	5,074	6,128	1,057	372	0	0
State-owned Commercial Banks	25,291	21,414	16,786	35,473	0	0	339	128	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,070	8,673	10,582	17,925	0	0	284	128	0	0
Türkiye Halk Bankası A.Ş.	5,564	7,480	3,233	9,260	0	0	55	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,657	5,260	2,972	8,288	0	0	0	0	0	0
Privately-owned Commercial Banks	18,153	18,962	10,496	32,725	3,854	4,422	543	244	0	0
Akbank T.A.Ş.	4,066	5,597	2,111	9,455	854	1,045	0	0	0	0
Anadolubank A.Ş.	265	562	66	522	0	0	0	0	0	0
Fibabanka A.Ş.	450	629	194	710	0	0	0	0	0	0
Şekerbank T.A.Ş.	635	656	417	913	0	0	0	0	0	0
Turkish Bank A.Ş.	8	17	8	45	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	2,031	1,558	743	1,806	254	338	0	0	0	0
Türkiye İş Bankası A.Ş.	6,321	6,048	4,874	11,900	1,970	2,220	543	244	0	0
Yapı ve Kredi Bankası A.Ş.	4,377	3,895	2,084	7,374	776	818	0	0	0	0
Banks Under Dep.Insur.Fund	0	4	1	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	4	1	0	0	0	0	0	0	0
Foreign Banks	13,835	14,498	7,530	24,381	1,220	1,706	174	0	0	0
Alternatifbank A.Ş.	139	520	46	524	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	3	19	52	0	0	0	0	0	0
Bank Mellat	0	0	0	8	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.	183	317	80	770	1	2	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,770	2,154	1,434	3,762	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	318	568	383	1,430	78	442	0	0	0	0
ICBC Turkey Bank A.Ş.	107	107	70	514	0	0	0	0	0	0
ING Bank A.Ş.	1,590	883	597	1,041	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.	355	583	181	1,229	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,809	2,774	1,845	5,178	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.	30	72	9	65	0	1	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,532	6,517	2,864	9,808	1,141	1,260	174	0	0	0

Information on borrowings, USD Million

(June 2021)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,437	24,909	876	49,161	76,383
Deposit Banks	790	6,888	378	36,887	44,942
State-owned Commercial Banks	130	1,026	30	11,966	13,151
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	44	679	2	4,369	5,094
Türkiye Halk Bankası A.Ş.	41	22	4	1,109	1,176
Türkiye Vakıflar Bankası T.A.O.	45	324	24	6,488	6,881
Privately-owned Commercial Banks	249	2,438	325	13,608	16,619
Akbank T.A.Ş.	27	183	3	4,272	4,485
Anadolubank A.Ş.	12	3	1	2	18
Fibabanka A.Ş.	3	3	0	67	74
Şekerbank T.A.Ş.	1	2	0	83	86
Turkish Bank A.Ş.	1	9	0	0	10
Türk Ekonomi Bankası A.Ş.	49	614	7	671	1,341
Türkiye İş Bankası A.Ş.	83	497	225	4,598	5,403
Yapı ve Kredi Bankası A.Ş.	73	1,126	90	3,914	5,203
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	411	3,424	23	11,313	15,172
Alternatifbank A.Ş.	17	68	0	931	1,016
Arap Türk Bankası A.Ş.	0	120	0	127	247
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	10	10
Burgan Bank A.Ş.	4	25	0	187	215
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	49	631	14	2,914	3,609
Deutsche Bank A.Ş.	19	81	0	0	100
Habib Bank Limited	0	24	0	0	24
HSBC Bank A.Ş.	0	5	0	229	234
ICBC Turkey Bank A.Ş.	77	346	0	471	894
ING Bank A.Ş.	19	64	0	698	781
Intesa Sanpaolo S.p.A.	0	387	0	776	1,162
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	7	918	0	9	933
Odea Bank A.Ş.	0	1	0	157	158
QNB Finansbank A.Ş.	58	440	0	1,902	2,400
Rabobank A.Ş.	0	47	0	58	105
Société Générale (SA)	0	0	0	4	4
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	161	269	8	2,841	3,279
Development and Investment Banks	647	18,022	498	12,274	31,441
Aktif Yatırım Bankası A.Ş.	91	104	0	217	412
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	35	0	38	73
Diler Yatırım Bankası A.Ş.	0	2	0	0	2
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.	6	0	333	654	993
İstanbul Takas ve Saklama Bankası A.Ş.	0	365	0	0	365
Nurol Yatırım Bankası A.Ş.	30	0	0	31	60
Pasha Yatırım Bankası A.Ş.	19	45	0	57	121
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	455	17,422	0	4,209	22,086
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	19	144	2,772	2,936
Türkiye Sınai Kalkınma Bankası A.Ş.	46	31	21	4,296	4,394

Information on taxes payable, USD Million

(June 2021)

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	545	237	2	241	14	15	85	1,139
Deposit Banks	471	234	2	236	13	13	83	1,053
State-owned Commercial Banks	127	133	1	85	4	3	20	373
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	126	39	0	34	2	2	9	213
Türkiye Halk Bankası A.Ş.	1	53	0	24	1	0	6	85
Türkiye Vakıflar Bankası T.A.O.	0	40	0	27	1	1	5	75
Privately-owned Commercial Banks	148	67	1	87	5	6	40	355
Akbank T.A.Ş.	111	17	0	21	1	2	20	172
Anadolubank A.Ş.	0	2	0	2	0	0	1	4
Fibabanka A.Ş.	0	1	0	2	0	0	1	5
Şekerbank T.A.Ş.	0	2	0	3	0	1	1	7
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	18	4	0	8	0	0	3	34
Türkiye İş Bankası A.Ş.	3	20	0	28	2	1	7	61
Yapı ve Kredi Bankası A.Ş.	17	21	0	23	1	1	7	72
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Foreign Banks	195	34	1	64	4	4	23	324
Alternatifbank A.Ş.	0	1	0	2	0	0	0	4
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	1	0	0	0	0	0	0	1
Bank of China Turkey A.Ş.	3	0	0	0	0	0	0	3
Burgan Bank A.Ş.	0	1	0	1	0	0	0	3
Citibank A.Ş.	15	0	0	1	0	0	1	17
Denizbank A.Ş.	13	6	0	11	1	0	5	36
Deutsche Bank A.Ş.	3	0	0	0	0	0	0	4
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	12	1	0	2	0	0	1	17
ICBC Turkey Bank A.Ş.	4	1	0	0	0	0	1	6
ING Bank A.Ş.	0	2	0	3	0	1	1	7
Intesa Sanpaolo S.p.A.	5	0	0	0	0	0	0	5
JPMorgan Chase Bank N.A.	2	0	0	0	0	0	0	2
MUFG Bank Turkey A.Ş.	3	0	0	0	0	0	0	4
Odea Bank A.Ş.	0	2	0	1	0	0	1	5
QNB Finansbank A.Ş.	0	7	0	14	0	0	4	24
Rabobank A.Ş.	2	0	0	0	0	0	0	2
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	131	11	0	28	2	2	7	183
Turkland Bank A.Ş.	0	0	0	0	0	0	0	1
Development and Investment Banks	74	3	0	5	0	2	2	86
Aktif Yatırım Bankası A.Ş.	2	1	0	1	0	0	0	5
Bank of America Yatırım Bank A.Ş.	2	0	0	0	0	0	0	3
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.	1	0	0	0	0	0	0	1
İller Bankası A.Ş.	29	1	0	1	0	1	0	32
İstanbul Takas ve Saklama Bankası A.Ş.	10	0	0	1	0	0	0	11
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	1
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	1
Türk Eximbank	0	0	0	1	0	0	0	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	10	0	0	0	0	0	0	11
Türkiye Sınai Kalkınma Bankası A.Ş.	19	0	0	1	0	0	0	20

Information on Income-Expenditure, USD Million

(June 2021)

	Operating income and expenses																
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net				
Banks																	
Turkish Banking System	22,057	476	6,298	712	29,543	12,396	997	5,799	19,192	10,351	3,796	966	2,829	95	-2,301	2,791	13,765
Deposit Banks	21,236	275	6,149	646	28,307	12,396	766	5,517	18,679	9,628	3,663	922	2,741	91	-2,359	2,750	12,851
State-owned Commercial Banks	9,159	70	3,037	123	12,388	6,414	143	3,471	10,028	2,361	923	250	673	44	-1,142	1,404	3,339
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,728	8	1,222	72	5,029	2,231	58	1,168	3,457	1,572	362	107	255	13	-591	243	1,493
Türkiye Halk Bankası A.Ş.	2,738	61	1,015	8	3,821	2,441	11	1,256	3,708	113	271	76	195	17	-324	591	592
Türkiye Vakıflar Bankası T.A.O.	2,694	1	800	43	3,537	1,741	74	1,047	2,863	675	290	67	222	14	-227	570	1,254
Privately-owned Commercial Banks	6,935	45	2,125	188	9,294	3,420	288	1,602	5,310	3,984	1,520	369	1,151	6	-870	593	4,864
Akbank T.A.Ş.	1,686	5	605	55	2,351	906	54	375	1,336	1,015	352	76	276	0	11	141	1,444
Anadolubank A.Ş.	129	0	34	5	168	103	1	38	142	27	10	2	8	0	6	18	58
Fibabanka A.Ş.	162	2	8	5	177	103	11	10	123	53	15	2	13	0	0	26	92
Şekerbank T.A.Ş.	213	1	30	5	250	135	1	27	163	86	49	27	23	2	-19	19	111
Turkish Bank A.Ş.	7	0	0	0	8	3	0	1	4	3	1	0	0	1	0	1	5
Türk Ekonomi Bankası A.Ş.	603	10	166	37	817	378	32	49	459	358	123	50	73	1	-154	12	289
Türkiye İş Bankası A.Ş.	2,274	9	717	40	3,039	962	77	534	1,574	1,466	473	94	380	2	-556	261	1,552
Yapı ve Kredi Bankası A.Ş.	1,862	18	564	42	2,485	829	111	569	1,509	976	496	118	378	0	-158	114	1,312
Banks Under Dep.Insur.Fund	9	8	6	0	22	1	11	0	13	10	0	0	0	0	-1	0	10
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	9	7	6	0	22	1	11	0	13	9	0	0	0	0	-1	0	9
Foreign Banks	5,133	152	981	335	6,602	2,561	324	444	3,329	3,273	1,220	303	917	42	-347	752	4,637
Alternatifbank A.Ş.	138	1	20	8	166	101	30	8	138	28	10	5	5	0	-10	5	29
Arap Türk Bankası A.Ş.	9	0	6	5	20	1	2	0	3	17	5	0	4	1	0	1	23
Bank Mellat	1	2	0	1	4	0	0	0	0	4	0	0	0	0	2	0	6
Bank of China Turkey A.Ş.	1	7	6	0	14	2	0	0	2	12	2	0	2	0	1	0	16
Burgan Bank A.Ş.	94	2	5	23	124	57	8	33	98	26	3	1	2	0	8	13	49
Citibank A.Ş.	41	53	19	5	117	23	3	1	28	90	9	2	6	0	20	7	124
Denizbank A.Ş.	987	8	103	31	1,128	440	79	61	580	548	303	95	208	0	-52	18	723
Deutsche Bank A.Ş.	14	12	2	2	29	2	9	0	12	18	4	1	4	0	5	1	28
Habib Bank Limited	1	1	0	0	2	1	0	0	1	1	0	0	0	0	0	0	1
HSBC Bank A.Ş.	127	10	43	22	201	87	7	17	111	90	25	3	22	4	22	15	152
ICBC Turkey Bank A.Ş.	45	1	30	7	83	32	15	2	48	35	12	1	12	0	8	6	60
ING Bank A.Ş.	233	0	35	69	338	183	19	2	204	134	33	10	23	0	10	35	202
Intesa Sanpaolo S.p.A.	34	6	0	0	40	0	0	0	1	40	0	6	-6	0	2	4	40
JPMorgan Chase Bank N.A.	0	29	2	2	32	23	0	0	23	9	3	0	3	0	5	0	18
MUFG Bank Turkey A.Ş.	24	3	0	0	27	3	1	0	5	23	2	2	0	0	3	1	26
Odea Bank A.Ş.	139	1	55	4	199	98	2	45	145	54	7	1	6	0	2	67	130
QNB Finansbank A.Ş.	1,030	3	205	22	1,261	470	74	134	678	583	222	45	177	22	-228	20	573
Rabobank A.Ş.	5	8	0	0	13	0	0	0	0	13	1	0	1	0	0	1	14
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2
Türkland Bank A.Ş.	16	1	2	1	20	12	0	2	14	6	1	0	1	0	0	5	12
Türkiye Garanti Bankası A.Ş.	2,194	3	450	134	2,781	1,027	75	139	1,240	1,541	577	131	446	15	-146	551	2,408
Development and Investment Banks	820	201	149	66	1,236	0	231	281	513	723	133	44	88	4	58	41	914
Aktif Yatırım Bankası A.Ş.	117	0	37	4	158	0	10	88	97	61	10	8	3	0	3	8	75
Bank of America Yatırım Bank A.Ş.	0	0	1	4	5	0	0	0	0	5	20	4	16	0	-1	6	26
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	4	0	0	0	5	0	1	0	1	3	0	0	0	0	0	0	4
Diler Yatırım Bankası A.Ş.	1	0	0	0	2	0	0	0	0	2	0	0	0	0	1	0	2
Golden Global Yatırım Bankası A.Ş.	0	1	0	0	1	0	0	0	0	1	2	2	0	0	1	0	2
GSD Yatırım Bankası A.Ş.	4	0	0	0	5	0	0	1	1	4	2	0	2	0	0	0	7
İller Bankası A.Ş.	160	123	0	11	294	0	29	22	51	243	5	1	4	0	0	7	253
İstanbul Takas ve Saklama Bankası A.Ş.	1	38	6	0	46	0	1	1	2	44	35	3	32	2	0	0	78
Nurol Yatırım Bankası A.Ş.	28	1	1	3	33	0	6	10	16	17	6	1	5	0	-5	1	19
Pasha Yatırım Bankası A.Ş.	8	0	1	1	11	0	3	2	5	6	1	0	0	0	1	1	8
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	1	1	0	0	0	0	1	0	0	0	0	0	4	5
Türk Eximbank	281	16	38	9	344	0	115	100	215	129	45	24	21	0	45	6	200
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	63	21	15	12	111	0	35	4	39	72	2	1	1	2	14	4	92
Türkiye Sınai Kalkınma Bankası A.Ş.	153	0	48	20	222	0	32	54	85	136	5	1	4	0	0	4	145

Information on Income-Expenditure, U\$

(June 2021)

	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Banks																		
Turkish Banking System	3,722	637	10	2,368	3,351	3,676	0	699	0	4,375	-711	3,664	0	0	0	0	0	3,664
Deposit Banks	3,607	619	9	2,283	3,260	3,073	0	689	0	3,762	-602	3,159	0	0	0	0	0	3,159
State-owned Commercial Banks	1,036	59	0	713	1,062	469	0	0	0	469	-92	377	0	0	0	0	0	377
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	407	13	0	288	493	290	0	0	0	290	-90	200	0	0	0	0	0	200
Türkiye Halk Bankası A.Ş.	114	0	0	217	277	-15	0	0	0	-15	29	14	0	0	0	0	0	14
Türkiye Vakıflar Bankası T.A.O.	515	46	0	208	292	194	0	0	0	194	-31	162	0	0	0	0	0	162
Privately-owned Commercial Banks	1,172	283	0	911	1,253	1,245	0	450	0	1,695	-214	1,481	0	0	0	0	0	1,481
Akbank T.A.Ş.	236	202	0	181	288	538	0	78	0	617	-141	476	0	0	0	0	0	476
Anadolubank A.Ş.	13	2	0	18	12	13	0	7	0	21	-1	20	0	0	0	0	0	20
Fibabanka A.Ş.	28	0	0	21	21	21	0	0	0	21	-1	20	0	0	0	0	0	20
Şekerbank T.A.Ş.	31	0	0	36	42	1	0	0	0	1	3	5	0	0	0	0	0	5
Turkish Bank A.Ş.	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-15	0	0	102	116	86	0	0	0	86	-17	69	0	0	0	0	0	69
Türkiye İş Bankası A.Ş.	538	65	0	337	474	138	0	293	0	431	35	466	0	0	0	0	0	466
Yapı ve Kredi Bankası A.Ş.	339	14	0	214	298	446	0	71	0	517	-93	425	0	0	0	0	0	425
Banks Under Dep.Insur.Fund	0	0	1	2	2	5	0	0	0	5	-1	4	0	0	0	0	0	4
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	1	2	1	5	0	0	0	5	-1	4	0	0	0	0	0	4
Foreign Banks	1,399	277	8	657	943	1,354	0	239	0	1,593	-296	1,297	0	0	0	0	0	1,297
Alternatifbank A.Ş.	5	3	0	13	14	-6	0	0	0	-6	1	-5	0	0	0	0	0	-5
Arap Türk Bankası A.Ş.	0	0	0	7	3	13	0	0	0	13	-3	10	0	0	0	0	0	10
Bank Mellat	0	0	0	1	0	5	0	0	0	5	-1	3	0	0	0	0	0	3
Bank of China Turkey A.Ş.	1	0	0	2	2	12	0	0	0	12	-3	9	0	0	0	0	0	9
Burgan Bank A.Ş.	17	0	0	13	13	6	0	3	0	9	0	9	0	0	0	0	0	9
Citibank A.Ş.	0	0	8	10	24	82	0	0	0	82	-21	60	0	0	0	0	0	60
Denizbank A.Ş.	275	14	0	119	158	158	0	118	0	276	-43	233	0	0	0	0	0	233
Deutsche Bank A.Ş.	0	0	0	5	7	15	0	0	0	15	-4	12	0	0	0	0	0	12
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.	6	1	0	34	53	59	0	0	0	59	-12	47	0	0	0	0	0	47
ICBC Turkey Bank A.Ş.	9	0	0	16	17	18	0	0	0	18	-2	17	0	0	0	0	0	17
ING Bank A.Ş.	34	1	0	44	71	52	0	0	0	52	-18	35	0	0	0	0	0	35
Intesa Sanpaolo S.p.A.	3	0	0	1	2	35	0	0	0	35	-8	26	0	0	0	0	0	26
JPMorgan Chase Bank N.A.	0	0	0	3	3	12	0	0	0	12	-3	9	0	0	0	0	0	9
MUFG Bank Turkey A.Ş.	0	1	0	3	2	21	0	0	0	21	-5	16	0	0	0	0	0	16
Odea Bank A.Ş.	76	1	0	19	22	13	0	0	0	13	-3	10	0	0	0	0	0	10
QNB Finansbank A.Ş.	101	7	0	110	146	208	0	0	0	208	-46	162	0	0	0	0	0	162
Rabobank A.Ş.	0	0	0	1	3	10	0	0	0	10	-2	8	0	0	0	0	0	8
Société Générale (SA)	0	0	0	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	-10	0	0	7	7	8	0	0	0	8	0	8	0	0	0	0	0	8
Türkiye Garanti Bankası A.Ş.	881	249	0	247	396	633	0	118	0	751	-123	628	0	0	0	0	0	628
Development and Investment Banks	115	18	1	85	91	603	0	10	0	613	-109	504	0	0	0	0	0	504
Aktif Yatırım Bankası A.Ş.	9	3	0	10	13	39	0	0	0	39	-9	30	0	0	0	0	0	30
Bank of America Yatırım Bank A.Ş.	0	0	1	6	5	15	0	0	0	15	-4	10	0	0	0	0	0	10
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	1	2	-1	0	0	0	-1	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	2	0	0	0	2	0	1	0	0	0	0	0	1
Golden Global Yatırım Bankası A.Ş.	0	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	1	0	5	0	0	0	5	-1	4	0	0	0	0	0	4
İller Bankası A.Ş.	0	0	0	27	41	185	0	0	0	185	-47	139	0	0	0	0	0	139
İstanbul Takas ve Saklama Bankası A.Ş.	1	3	0	5	4	65	0	0	0	65	-16	50	0	0	0	0	0	50
Nurol Yatırım Bankası A.Ş.	3	1	0	2	2	11	0	0	0	11	-2	9	0	0	0	0	0	9
Pasha Yatırım Bankası A.Ş.	1	0	0	1	1	4	0	0	0	4	-1	3	0	0	0	0	0	3
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	1	2	2	0	0	0	2	-1	2	0	0	0	0	0	2
Türk Eximbank	17	1	0	15	12	155	0	0	0	155	0	155	0	0	0	0	0	155
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	19	3	0	5	3	61	0	0	0	61	-14	47	0	0	0	0	0	47
Türkiye Sınai Kalkınma Bankası A.Ş.	64	7	0	10	5	59	0	10	0	69	-14	55	0	0	0	0	0	55

Provision Expenses, USD Million

(June 2021)

Banka	Allowance for expected credit losses of banks that apply "TFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "TFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	683	1,437	1,591	27	10	605	4,354	0	0	0	4	5	0	0	10
Deposit Banks	656	1,395	1,556	17	10	591	4,224	0	0	0	3	5	0	0	9
State-owned Commercial Banks	155	375	506	13	0	47	1,095	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	20	182	205	12	0	1	420	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	0	0	113	0	0	0	114	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	135	193	187	0	0	46	561	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	224	369	579	3	0	281	1,455	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	53	32	150	0	0	202	437	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	4	2	7	2	0	0	15	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	3	3	23	0	0	0	29	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	1	4	26	0	0	0	31	0	0	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	0	-12	-2	0	0	0	-14	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	95	200	243	1	0	65	603	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	67	140	132	0	0	14	353	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	1
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	1
Foreign Banks	277	651	471	1	10	263	1,674	0	0	0	3	5	0	0	8
Alternatifbank A.Ş.	2	-1	5	0	0	3	8	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	10	7	0	0	0	17	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	3	5	0	0	8
Denizbank A.Ş.	53	139	83	0	0	14	288	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.	0	5	0	0	0	0	6	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	3	7	-1	0	0	0	9	0	0	0	0	0	0	0	0
ING Bank A.Ş.	1	4	30	0	0	1	35	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	3	0	0	0	0	0	3	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	1	1	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	7	23	46	0	0	0	76	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	46	11	45	0	0	7	109	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	1	-1	-9	0	0	0	-10	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	161	454	266	1	10	239	1,131	0	0	0	0	0	0	0	0
Development and Investment Banks	28	42	35	10	0	14	130	0	0	0	1	0	0	0	1
Aktif Yatırım Bankası A.Ş.	1	2	6	0	0	3	12	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	1	0	0	0	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	0	0	0	1	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.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	3	0	0	1	4	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	12	0	5	0	0	1	17	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1	16	2	0	0	3	22	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	12	24	18	10	0	7	71	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(June 2021)

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	106	0	1	297	0	0	112	0	2	17	0	59	85	112	1,579	4	1,008	3,381
Deposit Banks	100	0	1	291	0	0	108	0	2	17	0	56	84	110	1,527	4	980	3,280
State-owned Commercial Banks	47	0	0	80	0	0	18	0	0	1	0	15	21	40	464	0	376	1,062
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26	0	0	28	0	0	7	0	0	0	0	5	12	15	217	0	184	493
Türkiye Halk Bankası A.Ş.	12	0	0	26	0	0	9	0	0	1	0	6	3	15	108	0	98	277
Türkiye Vakıflar Bankası T.A.O.	10	0	0	26	0	0	2	0	0	0	0	4	6	10	138	0	94	292
Privately-owned Commercial Banks	23	0	0	119	0	0	53	0	2	1	0	21	25	37	599	1	374	1,255
Akbank T.A.Ş.	1	0	0	29	0	0	15	0	0	0	0	8	3	10	162	0	60	288
Anadolubank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	0	0	3	0	5	12
Fibabanka A.Ş.	0	0	0	1	0	0	2	0	0	1	0	0	0	1	8	0	8	21
Şekerbank T.A.Ş.	1	0	0	5	0	0	2	0	0	0	0	0	1	1	19	0	13	42
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Türk Ekonomi Bankası A.Ş.	2	0	0	15	0	0	5	0	0	0	0	2	2	5	62	0	25	118
Türkiye İş Bankası A.Ş.	15	0	0	37	0	0	17	0	2	0	0	6	11	12	181	0	192	474
Yapı ve Kredi Bankası A.Ş.	2	0	0	29	0	0	11	0	0	0	0	4	8	9	163	0	71	298
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
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	1	0	0	1
Foreign Banks	30	0	1	92	0	0	37	0	0	15	0	21	38	32	464	3	229	961
Alternatifbank A.Ş.	13	0	0	2	0	0	2	0	0	0	0	0	0	0	6	0	3	27
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	3
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Burgan Bank A.Ş.	1	0	0	2	0	0	1	0	0	0	0	0	0	0	7	0	1	13
Citibank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	1	0	0	15	0	7	24
Denizbank A.Ş.	2	0	0	19	0	0	12	0	0	0	0	6	5	6	66	0	44	160
Deutsche Bank A.Ş.	0	0	1	0	0	0	0	0	0	0	0	0	0	0	5	0	1	7
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	4	0	0	3	0	0	0	0	1	1	3	10	0	30	53
ICBC Turkey Bank A.Ş.	1	0	0	2	0	0	0	0	0	0	0	0	1	0	2	0	10	17
ING Bank A.Ş.	0	0	0	7	0	0	2	0	0	0	0	1	2	6	36	0	17	71
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Odea Bank A.Ş.	0	0	0	3	0	0	2	0	0	0	0	0	0	1	14	0	0	22
QNB Finansbank A.Ş.	3	0	0	26	0	0	10	0	0	0	0	0	21	5	47	0	37	149
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	1	0	1	1	2	7
Türkiye Garanti Bankası A.Ş.	9	0	0	23	0	0	6	0	0	15	0	12	5	11	245	0	72	396
Development and Investment Banks	6	0	0	6	0	0	4	0	0	0	0	2	1	2	51	0	28	100
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	2	1	1	5	0	3	13
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	5
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
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.	5	0	0	1	0	0	0	0	0	0	0	0	0	0	29	0	5	41
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	7	0	3	12
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	2
Türk Eximbank	1	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	9	12
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	5

Net trading income/loss, USD Million
(June 2021)

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	559	16,867	294,556	311,983	259	17,229	296,796	314,284	-2,301
Deposit Banks	533	16,447	289,480	306,460	255	16,944	291,619	308,819	-2,359
State-owned Commercial Banks	81	4,065	20,181	24,327	6	4,760	20,702	25,469	-1,142
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10	608	14,031	14,649	2	1,247	13,991	15,240	-591
Türkiye Halk Bankası A.Ş.	3	1,007	5,006	6,016	0	736	5,605	6,340	-324
Türkiye Vakıflar Bankası T.A.O.	68	2,450	1,144	3,662	4	2,777	1,107	3,889	-227
Privately-owned Commercial Banks	105	8,005	169,305	177,414	36	7,917	170,331	178,285	-870
Akbank T.A.Ş.	44	2,709	106,085	108,837	9	2,770	106,047	108,826	11
Anadolubank A.Ş.	1	62	155	218	0	43	169	212	6
Fibabanka A.Ş.	2	56	160	218	0	64	155	218	0
Şekerbank T.A.Ş.	1	163	1,699	1,863	2	149	1,730	1,882	-19
Turkish Bank A.Ş.	1	2	268	271	0	2	269	271	0
Türk Ekonomi Bankası A.Ş.	23	1,186	2,877	4,086	14	1,336	2,890	4,241	-154
Türkiye İş Bankası A.Ş.	17	1,675	54,333	56,025	4	1,877	54,700	56,581	-556
Yapı ve Kredi Bankası A.Ş.	17	2,152	3,727	5,896	6	1,676	4,371	6,054	-158
Banks Under Dep.Insur.Fund	0	0	1	1	0	0	2	2	-1
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	1	0	0	1	2	-1
Foreign Banks	347	4,376	99,994	104,717	213	4,267	100,584	105,064	-347
Alternatifbank A.Ş.	3	91	5,004	5,098	0	50	5,058	5,108	-10
Arap Türk Bankası A.Ş.	0	0	2,377	2,377	0	0	2,377	2,377	0
Bank Mellat	0	0	9	9	0	0	8	8	2
Bank of China Turkey A.Ş.	0	2	39	41	0	5	34	39	1
Burgan Bank A.Ş.	3	22	2,357	2,382	1	19	2,354	2,374	8
Citibank A.Ş.	2	12	25	40	0	19	0	19	20
Denizbank A.Ş.	35	770	52,364	53,169	8	455	52,758	53,222	-52
Deutsche Bank A.Ş.	3	50	212	265	1	52	207	260	5
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	20	454	15,327	15,801	19	413	15,347	15,779	22
ICBC Turkey Bank A.Ş.	0	61	77	139	0	53	77	131	8
ING Bank A.Ş.	15	1,089	982	2,086	4	1,040	1,033	2,076	10
Intesa Sanpaolo S.p.A.	0	2	2	4	0	2	0	2	2
JPMorgan Chase Bank N.A.	7	17	5	28	4	16	2	23	5
MUFG Bank Turkey A.Ş.	0	32	3,716	3,748	0	30	3,715	3,745	3
Odea Bank A.Ş.	4	268	6,739	7,011	1	208	6,801	7,009	2
QNB Finansbank A.Ş.	10	365	648	1,024	5	639	607	1,252	-228
Rabobank A.Ş.	0	2	0	2	0	2	0	2	0
Société Générale (SA)	0	0	154	154	0	0	154	154	0
Turkland Bank A.Ş.	0	0	7	7	0	0	7	7	0
Türkiye Garanti Bankası A.Ş.	246	1,139	9,947	11,332	168	1,264	10,046	11,478	-146
Development and Investment Banks	27	421	5,076	5,523	3	285	5,177	5,465	58
Aktif Yatırım Bankası A.Ş.	7	71	175	252	0	68	181	249	3
Bank of America Yatırım Bank A.Ş.	0	0	14	14	2	0	13	15	-1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	3	23	27	0	4	23	27	0
Diler Yatırım Bankası A.Ş.	0	0	42	42	0	0	41	41	1
Golden Global Yatırım Bankası A.Ş.	0	0	9	9	0	0	8	8	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	1	1	0	0	1	1	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	2	2	0	0	1	1	0
Nurol Yatırım Bankası A.Ş.	4	32	682	718	1	44	678	724	-5
Pasha Yatırım Bankası A.Ş.	0	0	50	50	0	0	49	50	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	32	32	0	0	32	32	0
Türk Eximbank	0	157	3,989	4,147	0	71	4,032	4,102	45
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	14	4	2	20	0	4	2	6	14
Türkiye Sınai Kalkınma Bankası A.Ş.	1	153	55	209	0	95	113	208	0

Off Balance-Sheet Commitments, USD Million

(June 2021)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward FC purc./sale trans.	Currency and interest rate swaps
Turkish Banking System	90,258	5,319	19,929	1	12,424	127,930	102,691	31,321	134,012	50,933	24,456	336,437
Deposit Banks	88,603	5,305	19,369	1	7,443	120,721	100,744	17,104	117,848	42,573	24,224	328,812
State-owned Commercial Banks	38,115	2,620	7,306	1	1,017	49,058	27,090	6,175	33,265	0	2,553	80,854
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,565	935	3,512	0	230	19,241	13,376	0	13,376	0	1,064	43,903
Türkiye Halk Bankası A.Ş.	13,374	878	416	0	772	15,441	5,795	388	6,183	0	362	15,739
Türkiye Vakıflar Bankası T.A.O.	10,176	807	3,378	1	15	14,377	7,919	5,787	13,707	0	1,127	21,212
Privately-owned Commercial Banks	30,479	1,542	7,528	0	4,276	43,825	38,802	3,611	42,413	24,302	9,865	137,102
Akbank T.A.Ş.	5,024	10	1,083	0	1,406	7,523	9,465	95	9,560	11,200	2,268	51,220
Anadolubank A.Ş.	482	5	91	0	188	766	330	0	330	0	146	701
Fibabanka A.Ş.	86	31	21	0	0	137	521	0	521	0	668	3,609
Şekerbank T.A.Ş.	489	1	26	0	305	821	373	61	434	104	74	1,342
Turkish Bank A.Ş.	61	0	0	0	0	61	6	0	6	0	2	55
Türk Ekonomi Bankası A.Ş.	1,763	1	868	0	659	3,291	2,768	0	2,768	2,377	1,552	7,787
Türkiye İş Bankası A.Ş.	11,578	1,461	3,647	0	364	17,050	11,170	991	12,160	0	2,867	38,151
Yapı ve Kredi Bankası A.Ş.	10,996	33	1,793	0	1,355	14,176	14,169	2,465	16,634	10,620	2,287	34,237
Banks Under Dep.Insur.Fund	29	0	0	0	0	29	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.	29	0	0	0	0	29	0	0	0	0	0	0
Foreign Banks	19,981	1,143	4,536	0	2,149	27,808	34,851	7,318	42,169	18,272	11,807	110,857
Alternatifbank A.Ş.	880	25	252	0	1,157	1,157	926	0	926	1,128	205	1,995
Arap Türk Bankası A.Ş.	415	0	57	0	62	533	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	43	0	0	0	169	212	1	0	1	0	0	52
Burgan Bank A.Ş.	329	8	188	0	198	723	237	0	237	657	25	3,904
Citibank A.Ş.	179	1	48	0	0	228	326	0	326	0	632	500
Denizbank A.Ş.	4,265	11	1,062	0	627	5,966	8,022	74	8,096	0	2,217	16,716
Deutsche Bank A.Ş.	46	0	0	0	0	46	23	0	23	0	175	198
Habib Bank Limited	2	0	5	0	0	7	0	0	0	0	0	0
HSBC Bank A.Ş.	527	0	327	0	27	881	1,883	0	1,883	0	1,970	7,467
ICBC Turkey Bank A.Ş.	457	0	56	0	385	898	31	0	31	0	5	852
ING Bank A.Ş.	698	0	41	0	260	1,000	782	0	782	407	1,748	7,112
Intesa Sanpaolo S.p.A.	30	0	2	0	0	33	0	0	0	0	0	24
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	140	0	140	0	0	130
MUFG Bank Turkey A.Ş.	112	0	105	0	1	218	96	0	96	0	224	811
Odea Bank A.Ş.	384	1	195	0	265	844	671	0	671	213	799	8,563
QNB Finansbank A.Ş.	2,901	806	592	0	0	4,299	8,490	7,023	15,513	10,858	1,590	23,449
Rabobank A.Ş.	14	0	48	0	0	62	5	0	5	0	72	0
Société Générale (SA)	25	0	0	0	1	25	0	0	0	0	0	0
Türkland Bank A.Ş.	56	0	11	0	140	206	6	0	6	0	0	0
Türkiye Garanti Bankası A.Ş.	8,618	292	1,547	0	14	10,470	13,213	221	13,434	5,009	2,145	39,082
Development and Investment Banks	1,654	14	559	0	4,981	7,209	1,947	14,217	16,164	8,360	232	7,625
Aktif Yatırım Bankası A.Ş.	231	0	37	0	67	335	357	1,820	2,177	0	75	1,002
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.	8	0	0	0	0	8	0	0	0	0	0	68
Diler Yatırım Bankası A.Ş.	21	0	0	0	7	28	0	0	0	0	5	2
Golden Global Yatırım Bankası A.Ş.	2	0	0	0	0	2	6	0	6	0	0	0
GSD Yatırım Bankası A.Ş.	441	0	0	0	0	441	0	0	0	0	0	0
İller Bankası A.Ş.	500	0	0	0	0	500	1,372	969	2,341	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,171	3,171	90	0	90	0	0	0
Nurol Yatırım Bankası A.Ş.	94	0	0	0	0	94	2	0	2	0	5	832
Pasha Yatırım Bankası A.Ş.	31	0	0	0	22	52	3	0	3	0	13	12
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	11	0	0	0	1,714	1,725	0	9,978	9,978	6,274	4	915
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	79	0	4	0	0	83	10	714	723	0	0	143
Türkiye Sınai Kalkınma Bankası A.Ş.	236	14	518	0	0	768	108	736	844	2,086	131	4,651

Off Balance-Sheet Commitments, US\$

(June 2021)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
	Currency, interest rate and securities options	Currency futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted guar.and war.	Total		
Turkish Banking System	23,003	1,174	7	26,143	411,220	462,153	784,136	1,586,256	1,272,764	3,643,157	4,367,252	
Deposit Banks	22,602	1,174	7	26,143	402,963	445,536	226,645	1,511,645	1,213,231	2,951,520	3,635,625	
State-owned Commercial Banks	1,220	0	0	6,291	90,918	90,918	126,599	500,425	1,000,636	1,627,660	1,800,901	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	44,967	44,967	38,970	207,604	733	247,307	324,890	
Türkiye Halk Bankası A.Ş.	361	0	0	943	17,405	17,405	76,989	163,483	0	240,472	279,501	
Türkiye Vakıflar Bankası T.A.O.	859	0	0	5,348	28,546	28,546	10,640	129,338	999,903	1,139,881	1,196,510	
Privately-owned Commercial Banks	10,385	624	0	11,865	169,840	194,142	43,281	467,093	121,851	632,226	912,606	
Akbank T.A.Ş.	3,908	571	0	4,178	62,145	73,345	12,505	44,465	114,644	171,615	262,043	
Anadolubank A.Ş.	702	0	0	0	1,549	1,549	664	20,203	0	20,867	23,511	
Fibabanka A.Ş.	751	1	0	48	5,078	5,078	497	33,425	0	33,922	39,657	
Şekerbank T.A.Ş.	16	0	0	170	1,602	1,706	793	135,852	330	136,974	139,935	
Turkish Bank A.Ş.	14	0	0	0	70	70	394	318	1,275	1,986	2,124	
Türk Ekonomi Bankası A.Ş.	737	26	0	443	10,544	12,920	3,699	21,164	186	25,049	44,028	
Türkiye İş Bankası A.Ş.	2,657	1	0	1,930	45,606	45,606	14,977	137,194	0	152,170	226,987	
Yapı ve Kredi Bankası A.Ş.	1,599	26	0	5,097	43,246	53,866	9,753	74,474	5,417	89,644	174,321	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	24	339	0	363	392	
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	24	339	0	363	392	
Foreign Banks	10,998	550	7	7,987	142,205	160,476	56,741	543,788	90,743	691,272	921,726	
Alternatifbank A.Ş.	271	0	0	74	2,545	3,673	450	16,020	59	16,529	22,285	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	82	0	82	616	
Bank Mellat	0	0	0	0	0	0	0	82	321	403	403	
Bank of China Turkey A.Ş.	0	0	0	0	52	52	0	22	0	22	287	
Burgan Bank A.Ş.	396	68	0	0	4,393	5,050	986	22,874	25	23,886	29,896	
Citibank A.Ş.	45	0	0	0	1,177	1,177	6,302	247	36	6,585	8,315	
Denizbank A.Ş.	1,196	4	0	677	20,809	20,809	5,864	132,541	300	138,706	173,577	
Deutsche Bank A.Ş.	0	0	0	0	373	373	2,610	13	0	2,623	3,065	
Habib Bank Limited	0	0	0	0	0	0	4	41	0	45	53	
HSBC Bank A.Ş.	1,988	0	0	479	11,904	11,904	13,429	10,478	2,020	25,926	40,593	
ICBC Turkey Bank A.Ş.	28	0	0	0	884	884	7,724	7,399	0	15,123	16,936	
ING Bank A.Ş.	659	0	0	0	9,519	9,926	703	3,649	24,045	28,397	40,105	
Intesa Sanpaolo S.p.A.	0	0	0	0	24	24	0	0	0	0	57	
JPMorgan Chase Bank N.A.	0	0	0	0	130	130	1	0	0	1	271	
MUFG Bank Turkey A.Ş.	0	0	0	0	1,036	1,036	0	0	158	158	1,507	
Odea Bank A.Ş.	3,662	0	0	10	13,036	13,249	989	16,260	12	17,261	32,026	
QNB Finansbank A.Ş.	459	96	0	110	25,704	36,562	3,444	90,526	63,631	157,601	213,975	
Rabobank A.Ş.	0	0	0	0	72	72	0	0	136	136	274	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	25	
Turkland Bank A.Ş.	0	0	0	0	0	0	60	1,378	0	1,438	1,650	
Türkiye Garanti Bankası A.Ş.	2,295	381	7	6,636	50,546	55,555	14,174	242,177	0	256,350	335,810	
Development and Investment Banks	401	0	0	0	8,257	16,617	557,492	74,611	59,534	691,637	731,627	
Aktif Yatırım Bankası A.Ş.	346	0	0	0	1,424	1,424	2,120	7,281	27	9,428	13,364	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	41	0	0	41	41	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	68	68	336	647	0	984	1,060	
Diler Yatırım Bankası A.Ş.	0	0	0	0	7	7	0	3	0	3	39	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	76	0	77	84	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	92	1,310	1,404	1,845	
İller Bankası A.Ş.	0	0	0	0	0	0	791	141	0	932	3,772	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	553,761	5,305	0	559,067	562,328	
Nurol Yatırım Bankası A.Ş.	0	0	0	0	836	836	285	723	0	1,008	1,940	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	25	25	8	547	19	574	654	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	919	7,193	0	404	45,363	45,767	64,663	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	143	143	17	7,519	0	7,536	8,485	
Türkiye Sınai Kalkınma Bankası A.Ş.	54	0	0	0	4,835	6,921	131	51,873	12,814	64,818	73,351	

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2021	June	8.6803

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