



The Banking System in Turkey Selected Consolidated Tables by Banks

June 2021

Report Code: DE21

September 2021



Summary information about the consolidated capital adequacy ratio

(June 2021)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	504,930	82,250	16.29
Deposit Banks	492,416	79,995	16.25
State-owned Commercial Banks	190,983	28,224	14.78
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	84,445	13,252	15.69
Türkiye Halk Bankası A.Ş.	52,813	6,977	13.21
Türkiye Vakıflar Bankası T.A.O.	53,725	7,995	14.88
Privately-owned Commercial Banks	179,465	31,613	17.61
Akbank T.A.Ş.	44,929	9,400	20.92
Anadolubank A.Ş.	2,947	407	13.82
Fibabanka A.Ş.	2,602	531	20.43
Şekerbank T.A.Ş.	3,572	478	13.37
Turkish Bank A.Ş.	137	24	17.82
Türk Ekonomi Bankası A.Ş.	11,464	2,049	17.87
Türkiye İş Bankası A.Ş.	69,815	11,219	16.07
Yapı ve Kredi Bankası A.Ş.	44,000	7,503	17.05
Banks Under Dep.Insur.Fund	0	0	-
Adabank A.Ş.	0	0	-
Birleşik Fon Bankası A.Ş.	0	0	-
Foreign Banks	121,967	20,158	16.53
Alternatif Bank A.Ş.	3,561	592	16.63
Arap Türk Bankası A.Ş.	621	148	23.90
Bank Mellat	0	0	-
Bank of China Turkey A.Ş.	0	0	-
Burgan Bank A.Ş.	2,789	520	18.66
Citibank A.Ş.	0	0	-
Denizbank A.Ş.	24,863	3,921	15.77
Deutsche Bank A.Ş.	0	0	-
Habib Bank Limited	0	0	-
HSBC Bank A.Ş.	3,683	632	17.17
ICBC Turkey Bank A.Ş.	2,183	506	23.17
ING Bank A.Ş.	5,995	1,178	19.65
Intesa Sanpaolo S.p.A.	0	0	-
JPMorgan Chase Bank N.A.	0	0	-
MUFG Bank Turkey A.Ş.	0	0	-
Odea Bank A.Ş.	0	0	-
QNB Finansbank A.Ş.	23,404	3,546	15.15
Rabobank A.Ş.	0	0	-
Société Générale (SA)	0	0	-
Turkland Bank A.Ş.	0	0	-
Türkiye Garanti Bankası A.Ş.	54,867	9,114	16.61
Development and Investment Banks	12,514	2,255	18.02
Aktif Yatırım Bankası A.Ş.	2,115	308	14.55
Bank of America Yatırım Bank A.Ş.	0	0	-
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	-
Diler Yatırım Bankası A.Ş.	0	0	-
Golden Global Yatırım Bankası A.Ş.	0	0	-
GSD Yatırım Bankası A.Ş.	0	0	-
İller Bankası A.Ş.	0	0	-
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	-
Nurol Yatırım Bankası A.Ş.	624	102	16.33
Pasha Yatırım Bankası A.Ş.	0	0	-
Standard Chartered Yatırım Bankası Türk A	0	0	-
Türk Eximbank	0	0	-
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	3,695	738	19.97
Türkiye Sınai Kalkınma Bankası A.Ş.	6,080	1,107	18.21

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

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

Banks	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
Turkish Banking System	137,955	161,932	22,714	322,602	134,025	201,455	36,818	372,298	3,930	-39,522	-14,104	-49,696	-1,628	40,741	15,884	54,997
Deposit Banks	133,529	156,009	22,681	312,219	130,170	194,675	36,678	361,523	3,359	-38,666	-13,998	-49,305	-1,118	39,665	15,778	54,326
State-owned Commercial Banks	46,891	59,143	11,153	117,187	56,143	65,296	14,023	135,462	-9,252	-6,153	-2,870	-18,275	9,346	5,247	3,857	18,449
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	18,633	28,887	5,554	53,075	26,189	26,907	7,447	60,543	-7,555	1,981	-1,893	-7,468	7,564	-2,864	2,680	7,380
Türkiye Halk Bankası A.Ş.	12,891	11,554	3,609	28,053	14,903	14,857	4,015	33,775	-2,012	-3,304	-407	-5,723	1,816	3,193	609	5,619
Türkiye Vakıflar Bankası T.A.O.	15,367	18,702	1,991	36,059	15,051	23,531	2,561	41,144	315	-4,830	-570	-5,084	-35	4,917	568	5,451
Privately-owned Commercial Banks	48,158	58,602	6,566	113,326	40,988	79,000	12,535	132,523	7,170	-20,399	-5,969	-19,197	-6,173	21,465	6,293	21,585
Akbank T.A.Ş.	11,947	16,796	691	29,434	9,561	21,974	2,870	34,406	2,386	-5,178	-2,179	-4,972	-2,364	5,953	2,224	5,812
Anadolubank A.Ş.	573	820	78	1,471	600	920	80	1,600	-28	-100	-1	-129	20	124	16	160
Fibabanka A.Ş.	937	546	25	1,508	191	1,350	179	1,720	746	-803	-155	-212	-741	815	154	228
Şekerbank T.A.Ş.	1,098	711	65	1,874	815	972	236	2,022	283	-261	-170	-148	-279	303	173	197
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.	3,070	1,773	575	5,417	3,211	3,316	908	7,435	-141	-1,543	-334	-2,018	149	1,510	308	1,968
Türkiye İş Bankası A.Ş.	18,257	21,725	3,532	43,513	16,108	28,751	6,062	50,921	2,150	-7,027	-2,530	-7,407	-1,326	7,411	2,609	8,694
Yapı ve Kredi Bankası A.Ş.	12,232	16,195	1,593	30,019	10,467	21,676	2,184	34,327	1,765	-5,481	-591	-4,308	-1,623	5,347	800	4,524
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	38,479	38,265	4,961	81,706	33,039	50,380	10,120	93,538	5,441	-12,115	-5,158	-11,832	-4,290	12,953	5,629	14,292
Alternatif Bank A.Ş.	815	1,496	43	2,355	593	1,870	39	2,503	222	-374	4	-149	-211	409	-1	197
Arap Türk Bankası A.Ş.	339	320	2	661	339	317	2	658	0	3	3	1	1	1	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,232	634	7	1,873	770	1,336	48	2,154	462	-702	-41	-281	-375	691	42	358
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	12,001	7,895	880	20,776	11,410	8,818	1,933	22,161	591	-923	-1,053	-1,385	-287	1,151	1,159	2,023
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,317	2,480	159	3,956	955	2,227	788	3,970	362	253	-629	-14	-315	-218	631	97
ICBC Turkey Bank A.Ş.	943	1,812	9	2,765	646	2,021	53	2,720	297	-209	-44	44	-296	256	44	4
ING Bank A.Ş.	2,291	967	107	3,365	1,743	1,560	391	3,694	548	-593	-284	-329	-524	596	285	357
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6,694	6,868	244	13,806	4,392	11,327	2,242	17,961	2,301	-4,458	-1,998	-4,155	-2,285	4,295	1,997	4,007
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	12,847	15,793	3,510	32,150	12,190	20,904	4,624	37,718	657	-5,111	-1,114	-5,567	2	5,772	1,473	7,247
Development and Investment Banks	4,427	5,923	33	10,383	3,856	6,779	140	10,775	571	-857	-106	-392	-510	1,076	105	671
Aktif Yatırım Bankası A.Ş.	442	790	28	1,259	342	845	135	1,322	99	-56	-107	-63	-100	76	106	82
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	190	178	5	373	267	105	5	377	-77	73	0	-4	77	-72	0	5
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,432	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.	2,363	3,211	1	5,575	1,823	4,134	0	5,957	540	-923	1	-382	-488	1,002	0	514

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	161,191	67,977	162,721	164,555	54,581	110,590	721,615	271,201	107,894	57,067	33,753	11,414	240,286	721,616	5,724	1,749	106,247	131,121	43,228	122	288,192	-115,734	-41,666	-595	-318	-61	-129,817	-288,192	
Deposit Banks	157,563	66,072	159,347	161,449	53,216	109,700	707,347	268,584	105,470	53,363	31,577	10,822	237,531	707,347	4,263	1,749	106,247	129,872	42,451	122	284,705	-115,284	-41,147	-265	0	-57	-127,952	-284,705	
State-owned Commercial Banks	64,562	27,948	64,996	73,302	28,277	40,483	299,568	134,604	45,350	20,768	14,128	2,762	81,956	299,568	0	0	44,228	59,174	25,515	0	128,917	-70,042	-17,403	0	0	0	-41,473	-128,917	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25,348	8,893	25,672	38,665	14,022	16,513	129,112	51,806	17,781	10,411	5,273	752	43,090	129,112	0	0	15,261	33,392	13,270	0	61,924	-26,458	-8,888	0	0	0	-26,577	-61,924	
Türkiye Halk Bankası A.Ş.	14,154	10,806	22,427	16,933	6,857	13,753	84,930	44,944	12,930	5,054	1,775	657	19,571	84,930	0	0	17,373	15,158	6,199	0	38,731	-30,790	-2,124	0	0	0	-5,817	-38,731	
Türkiye Vakıflar Bankası T.A.O.	25,060	8,249	16,897	17,704	7,399	10,217	85,526	37,853	14,640	5,303	7,081	1,353	19,296	85,526	0	0	11,594	10,623	6,046	0	28,263	-12,793	-6,391	0	0	0	-9,078	-28,263	
Privately-owned Commercial Banks	48,011	22,797	59,414	58,361	15,943	42,590	247,116	86,561	34,121	17,952	10,950	4,418	93,113	247,116	0	362	41,460	47,411	11,583	64	100,880	-38,550	-11,687	0	0	-57	-50,586	-100,880	
Akbank T.A.Ş.	13,446	5,585	14,467	14,688	3,390	10,384	61,961	24,183	8,135	3,054	3,488	1,605	21,495	61,961	0	0	11,413	11,199	1,785	0	24,397	-10,737	-2,550	0	0	0	-11,111	-24,397	
Anadolubank A.Ş.	513	442	1,300	638	113	574	3,579	1,807	560	175	96	6	934	3,579	0	0	1,124	542	107	0	1,773	-1,294	-119	0	0	0	-360	-1,773	
Fibabanka A.Ş.	818	603	691	885	116	393	3,507	1,903	241	99	480	39	744	3,507	0	362	592	404	77	0	1,436	-1,085	0	0	0	0	-350	-1,436	
Şekerbank T.A.Ş.	1,323	616	859	784	125	1,200	4,906	2,231	1,018	342	100	80	1,136	4,906	0	0	516	685	45	64	1,309	-908	-402	0	0	0	0	-1,309	0
Turkish Bank A.Ş.	105	22	11	22	0	45	205	114	33	4	0	0	55	206	0	0	5	22	0	0	27	-8	-11	0	0	0	-8	-27	0
Türk Ekonomi Bankası A.Ş.	3,542	939	4,964	4,787	428	1,663	16,322	7,232	1,212	904	100	485	6,389	16,322	0	0	4,060	4,687	0	0	8,747	-3,690	-274	0	0	-57	-4,725	-8,747	0
Türkiye İş Bankası A.Ş.	15,849	7,276	21,030	22,261	6,819	19,364	92,599	26,052	11,060	8,499	5,277	1,747	39,964	92,599	0	0	12,531	16,984	5,072	0	34,587	-10,203	-3,785	0	0	0	-20,599	-34,587	0
Yapı ve Kredi Bankası A.Ş.	12,415	7,315	16,092	14,296	4,952	8,966	64,036	23,039	11,861	4,874	1,409	455	22,398	64,036	0	0	11,218	12,887	4,497	0	28,603	-10,624	-4,547	0	0	0	-13,432	-28,603	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	44,989	15,328	34,937	29,786	8,996	26,627	160,663	47,419	25,999	14,644	6,498	3,642	62,461	160,663	4,263	1,387	20,559	23,288	5,353	58	54,908	-6,692	-12,057	-265	0	0	0	-35,893	-54,908
Alternatif Bank A.Ş.	1,132	536	1,383	670	239	340	4,300	1,515	1,078	757	229	77	643	4,300	0	0	626	440	161	0	1,228	-383	-542	0	0	0	-303	-1,228	0
Arap Türk Bankası A.Ş.	215	53	226	179	0	151	824	153	78	247	5	0	341	824	62	0	174	0	0	0	236	0	-25	-21	0	0	-190	-236	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,348	159	466	399	96	797	3,265	1,350	907	239	30	0	738	3,265	0	0	227	369	96	58	750	-2	-749	0	0	0	0	-750	0
Çitibank 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	0
Denizbank A.Ş.	8,035	2,591	5,079	6,828	2,744	8,755	34,032	4,634	10,393	4,357	2,468	930	11,250	34,032	3,401	0	722	4,360	1,814	0	10,297	0	-7,802	0	0	0	-2,494	-10,297	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3,451	882	859	548	35	270	6,045	2,651	574	259	213	6	2,341	6,045	800	307	600	334	29	0	2,071	0	0	0	0	0	-2,071	-2,071	0
ICBC Turkey Bank A.Ş.	873	1,107	460	528	89	255	3,312	1,347	871	704	1	0	390	3,312	0	236	0	528	89	0	853	-474	0	-244	0	0	-135	-853	0
ING Bank A.Ş.	2,898	1,554	1,475	1,381	132	486	7,926	4,647	711	175	51	0	2,343	7,926	0	843	1,300	1,330	132	0	3,605	-1,749	0	0	0	0	-1,856	-3,605	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	6,721	2,628	7,959	5,881	1,945	5,807	30,941	10,532	5,016	2,917	1,018	532	10,927	30,941	0	0	5,042	4,864	1,413	0	11,319	-3,811	-2,388	0	0	0	-5,120	-11,319	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	20,316	5,820	17,030	13,373	3,715	9,765	70,019	20,590	6,371	4,989	2,484	2,097	33,489	70,019	0	0	12,041	10,889	1,618	0	24,548	-274	-551	0	0	0	-23,724	-24,548	0
Development and Investment Banks	3,628	1,904	3,374	3,106	1,365	890	14,268	2,618	2,424	3,704	2,176	591	2,755	14,268	1,461	0	0	1,249	777	0	3,487	-451	-520	-330	-318	-3	-1,865	-3,487	0
Aktif Yatırım Bankası A.Ş.	686	342	355	997	132	226	2,739	1,137	476	356	8	0	762	2,739	0	0	0	989	132	0	1,121	-451	-134	-1	0	0	-536	-1,121	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	342	33	52	46	5	204	683	216	158	69	9	8	224	683	126	0	0												

Information on Interest Rate Mismatch
(June 2021)

Banks	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Turkish Banking System	14,116	13,074	4,772	3,248	2,703	2,571	40,485	-7,991	-3,040	-7,285	-8,951	-6,459	-2,558	-36,283	-103,885	-29,883	103,140	125,100	39,413	-129,682	4,202
Deposit Banks	14,102	13,074	4,473	2,937	2,653	2,571	39,811	-7,991	-2,709	-7,285	-8,951	-6,459	-2,558	-35,952	-104,910	-29,033	103,171	123,859	38,588	-127,816	3,859
State-owned Commercial Banks	6,795	2,026	906	224	725	0	10,676	-6,215	-840	-993	-103	-1,235	0	-9,387	-69,462	-16,217	44,142	59,295	25,005	-41,473	1,289
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	31	25	17	132	0	0	206	-116	0	6	134	-117	0	-92	-26,542	-8,863	15,285	33,659	13,153	-26,577	113
Türkiye Halk Bankası A.Ş.	6,055	971	889	92	725	0	8,732	-6,100	-840	-910	-150	-725	0	-8,724	-30,834	-1,993	17,352	15,100	6,199	-5,817	8
Türkiye Vakıflar Bankası T.A.O.	708	1,030	0	0	0	0	1,738	0	0	-89	-88	-394	0	-570	-12,085	-5,361	11,505	10,535	5,652	-9,078	1,168
Privately-owned Commercial Banks	3,003	6,993	399	771	37	2,571	13,774	-246	-239	-2,615	-5,528	-1,119	-2,558	-12,305	-35,793	-4,571	39,245	42,653	10,443	-50,509	1,469
Akbank T.A.Ş.	757	2,280	6	324	9	0	3,377	-1	0	-2,136	3	0	0	-2,135	-9,981	-271	9,283	11,526	1,794	-11,111	1,242
Anadolubank A.Ş.	219	35	98	58	27	0	437	-217	-35	-98	-57	-27	0	-434	-1,293	-118	1,123	543	107	-360	2
Fibabanka A.Ş.	0	0	76	72	0	2,571	2,720	0	0	-76	-72	0	-2,558	-2,707	-1,085	362	592	404	77	-337	13
Şekerbank T.A.Ş.	52	0	40	40	0	0	132	0	0	-58	-75	0	0	-132	-856	-401	499	650	45	64	0
Turkish Bank A.Ş.	28	0	0	0	0	0	28	-28	0	0	0	0	0	-28	-9	-11	5	22	0	-8	0
Türk Ekonomi Bankası A.Ş.	231	0	0	277	0	0	507	0	-204	-246	0	-42	0	-492	-3,460	-477	3,814	4,964	-100	-4,725	16
Türkiye İş Bankası A.Ş.	205	1,056	126	0	0	0	1,387	0	0	0	-647	-614	0	-1,261	-9,999	-2,729	12,657	16,337	4,458	-20,599	125
Yapı ve Kredi Bankası A.Ş.	1,512	3,621	53	0	0	0	5,186	0	0	0	-4,680	-436	0	-5,115	-9,112	-926	11,271	8,208	4,062	-13,432	71
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	4,303	4,056	3,168	1,942	1,891	0	15,361	-1,529	-1,630	-3,678	-3,319	-4,104	0	-14,261	345	-8,245	19,783	21,911	3,141	-35,835	1,100
Alternatif Bank A.Ş.	7	23	4	0	0	0	34	0	-2	0	0	0	0	-2	-376	-521	630	440	161	-303	32
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	1	-1	0	0	0	0	0	-1	62	-25	-21	174	0	-190	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	166	146	68	0	0	0	380	0	0	0	-278	-7	0	-285	165	-602	295	90	89	58	95
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	0	0	102	384	0	0	487	-207	-246	0	0	-237	0	-690	3,194	-8,048	824	4,745	1,577	-2,494	-204
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	2	0	0	0	2	-14	-12	0	0	0	0	-27	786	295	602	334	29	-2,071	-25
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-474	236	-244	528	89	-135	0
ING Bank A.Ş.	0	58	76	162	0	0	295	-56	0	0	0	-3	0	-59	-1,804	901	1,376	1,492	129	-1,856	236
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	861	1,549	0	0	0	0	2,411	0	-94	-399	-1,202	0	-1,695	-2,950	-839	4,948	4,465	211	-5,120	715	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	3,268	2,280	2,916	1,396	1,891	0	11,752	-1,251	-1,370	-3,584	-2,642	-2,654	0	-11,502	1,743	359	11,374	9,643	855	-23,724	250
Development and Investment Banks	14	0	299	311	50	0	675	0	-331	0	0	0	0	-331	1,025	-851	-31	1,242	824	-1,865	344
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126	-124	-16	37	-3	-20	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	559	-183	-58	222	184	-723	0
Türkiye Sınai Kalkınma Bankası A.Ş.	14	0	299	311	50	0	675	0	-331	0	0	0	0	-331	790	-409	44	-7	512	-587	344

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	15.41	15.08	5.50	1.20	4.48	0.46
Deposit Banks	15.34	15.08	5.50	1.20	4.48	0.46
State-owned Commercial Banks	13.47	16.02	5.84	1.68	4.82	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	4.86	0.92
Türkiye Vakıflar Bankası T.A.O.	14.58	16.13	5.92	1.65	4.84	0.78
Privately-owned Commercial Banks	16.99	12.91	5.38	0.53	4.20	0.18
Akbank T.A.Ş.	16.14	13.20	5.04	0.77	3.91	0.17
Anadolubank A.Ş.	19.06	17.62	3.59	1.20	2.78	0.51
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.	17.51	17.28	3.32	0.44	2.60	0.03
Türkiye İş Bankası A.Ş.	16.80	12.09	5.47	0.16	4.44	0.07
Yapı ve Kredi Bankası A.Ş.	17.49	11.18	6.04	0.64	4.47	0.28
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Birleşik Fon Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Banks	17.46	17.22	4.66	1.21	4.00	0.42
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	0.00	0.00	0.00	0.00	0.00	0.00
Bank of China Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Burgan Bank A.Ş.	20.30	15.76	6.08	1.50	5.47	1.09
Citibank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Denizbank A.Ş.	19.25	17.59	5.06	1.61	4.56	0.55
Deutsche Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Habib Bank Limited	0.00	0.00	0.00	0.00	0.00	0.00
HSBC Bank A.Ş.	17.80	16.78	3.99	0.64	3.54	0.12
ICBC Turkey Bank A.Ş.	14.07	19.72	4.04	1.70	3.18	0.88
ING Bank A.Ş.	15.73	14.45	3.77	0.63	2.74	0.19
Intesa Sanpaolo S.p.A.	0.00	0.00	0.00	0.00	0.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Odea Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
QNB Finansbank A.Ş.	15.89	17.40	4.57	0.86	3.70	0.24
Rabobank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Turkland Bank A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Garanti Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Development and Investment Banks	18.69	-	5.44	-	4.49	-
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.	0.00	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Golden Global Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İller Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Nurol Yatırım Bankası A.Ş.	20.35	0.00	9.26	0.00	8.34	0.00
Pasha Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	0.00	0.00	0.00	0.00	0.00	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	15.07	0.00	4.18	0.00	3.29	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	18.44	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	66,484	106,314	41,498	140,127	243,729	101,019	22,444	721,615	152,393	272,700	81,838	60,820	55,738	24,637	73,489	721,615	-85,909	-166,387	-40,340	79,308	187,991	76,383	-51,046	0
Deposit Banks	66,201	104,000	40,818	137,896	237,531	98,806	22,096	707,347	151,806	270,772	80,994	59,259	51,177	21,908	71,431	707,347	-85,605	-166,772	-40,176	78,636	186,354	76,897	-49,335	0
State-owned Commercial Banks	18,906	32,381	13,704	57,881	115,930	55,169	5,506	299,568	53,648	137,205	39,907	21,919	17,513	6,828	22,546	299,568	-34,742	-104,825	-26,203	35,962	98,417	48,341	-16,950	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,111	13,566	6,785	28,233	48,516	22,367	3,534	129,112	30,640	52,734	17,340	9,786	6,329	1,837	10,445	129,112	-24,528	-39,168	-10,555	18,446	42,186	20,529	-6,911	0
Türkiye Halk Bankası A.Ş.	3,541	13,184	4,393	19,334	30,048	13,609	822	84,930	12,066	46,003	12,185	5,614	2,561	1,511	4,990	84,930	-8,525	-32,819	-7,792	13,720	27,487	12,098	-4,168	0
Türkiye Vakıflar Bankası T.A.O.	9,254	5,631	2,526	10,315	37,366	19,194	1,241	85,526	10,943	38,468	10,382	6,519	8,623	3,480	7,112	85,526	-1,689	-32,837	-7,856	3,796	28,744	15,714	-5,871	0
Privately-owned Commercial Banks	28,954	37,132	16,540	48,997	76,570	27,160	12,162	247,116	56,374	87,546	20,255	20,630	23,219	8,741	30,352	247,116	-27,819	-50,413	-3,716	28,367	53,351	18,420	-18,190	0
Akbank T.A.Ş.	7,049	9,659	4,609	11,402	19,811	8,288	1,143	61,961	12,309	22,212	4,713	4,777	6,746	2,418	8,787	61,961	-5,261	-12,553	-103	6,625	13,065	5,870	-7,644	0
Anadolubank A.Ş.	292	651	443	1,302	641	113	138	3,579	419	1,808	554	181	96	6	515	3,579	-128	-1,156	-111	1,121	545	107	-378	0
Fibabanka A.Ş.	353	650	533	837	913	52	168	3,507	364	2,014	229	103	241	291	265	3,507	-11	-1,364	304	734	671	-239	-96	0
Şekerbank T.A.Ş.	587	662	692	578	1,470	522	395	4,906	764	2,175	999	229	138	275	325	4,906	-177	-1,513	-308	350	1,332	247	69	0
Türkisch Bank A.Ş.	35	105	22	11	22	0	10	206	22	114	33	4	0	0	33	206	14	-9	-11	7	22	0	-23	0
Türk Ekonomi Bankası A.Ş.	1,184	3,334	889	4,095	5,898	485	437	16,322	3,971	7,978	1,238	847	158	582	1,548	16,322	-2,787	-4,644	-349	3,248	5,741	-97	-1,111	0
Türkiye İş Bankası A.Ş.	11,208	13,027	5,048	17,950	27,975	9,455	7,937	92,599	25,064	28,288	7,062	8,238	8,126	3,493	12,328	92,599	-13,856	-15,261	-2,014	9,711	19,849	5,962	-4,391	0
Yapı ve Kredi Bankası A.Ş.	7,847	9,044	4,303	12,821	19,840	8,246	1,935	64,036	13,460	22,958	5,428	6,250	7,713	1,676	6,552	64,036	-5,613	-13,913	-1,124	6,572	12,126	6,570	-4,617	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	18,740	34,487	10,574	31,017	45,031	16,476	4,337	160,663	41,784	46,021	20,831	16,710	10,446	6,339	18,533	160,663	-23,044	-11,534	-10,257	14,308	34,586	10,137	-14,195	0
Alternatif Bank A.Ş.	148	757	244	1,058	1,266	657	170	4,300	215	1,524	897	789	198	283	394	4,300	-67	-768	-653	270	1,068	375	-224	0
Arap Türk Bankası A.Ş.	14	329	50	228	179	0	23	824	250	74	62	259	13	0	166	824	-236	255	-12	-30	166	0	-143	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	210	746	333	474	798	345	359	3,265	242	1,266	492	265	545	50	405	3,265	-32	-521	-159	209	253	295	-45	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	5,773	7,721	1,823	4,290	8,852	4,379	1,194	34,032	7,774	4,642	9,076	5,489	3,028	986	3,037	34,032	-2,001	3,079	-7,254	-1,200	5,824	3,393	-1,843	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	128	2,917	484	1,095	1,128	150	142	6,045	1,808	2,492	561	258	232	162	532	6,045	-1,681	426	-77	837	897	-12	-390	0
ICBC Turkey Bank A.Ş.	260	744	183	698	1,045	414	-32	3,312	155	1,222	623	403	305	306	299	3,312	105	-478	-439	295	741	108	-331	0
ING Bank A.Ş.	654	2,228	548	1,546	2,449	307	192	7,926	1,301	3,713	318	688	568	41	1,297	7,926	-646	-1,485	231	858	1,881	265	-1,104	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,438	6,269	1,754	6,430	9,091	3,986	971	30,941	6,625	11,448	3,006	3,311	2,052	1,434	3,066	30,941	-4,186	-5,179	-1,252	3,119	7,039	2,552	-2,094	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	9,114	12,775	5,153	15,197	20,222	6,238	1,318	70,019	23,415	19,639	5,795	5,248	3,505	3,078	9,339	70,019	-14,300	-6,864	-643	9,949	16,717	3,161	-8,020	0
Development and Investment Banks	283	2,314	680	2,232	6,198	2,214	347	14,268	587	1,929	845	1,560	4,561	2,728	2,058	14,268	-304	385	-164	671	1,637	-515	-1,710	0
Aktif Yatırım Bankası A.Ş.	96	616	129	397	1,169	201	131	2,739	421	1,137	476	356	8	0	341	2,739	-325	-521	-347	41	1,162	201	-211	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	122	344	28	47	57	8	77	683	126	216	158	69	9	8	97	683	-5	128	-130	-21	48	0	-20	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	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.	32	767	459	1,361	2,988	1,330	110	7,047	0	442	154	899	2,997	1,673	882	7,047	32	325	306	463	-9	-344	-772	0

Assets, USD Million
(June 2021)

	Financial Assets (Net)								Financial Assets Measured at Amortised Co.		
	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	79,662	20,917	4,898	-68	9,238	77,377	9,216	201,240	447,906	7,929	3,438
Deposit Banks	79,163	20,182	4,641	-67	9,130	75,714	9,047	197,810	437,904	7,901	3,438
State-owned Commercial Banks	28,440	3,235	76	-5	5,435	42,768	1,307	81,256	192,508	1,644	626
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,405	1,057	74	-2	2,302	24,691	305	40,832	82,513	731	0
Türkiye Halk Bankası A.Ş.	8,411	495	1	-2	1,825	6,840	156	17,715	54,789	500	151
Türkiye Vakıflar Bankası T.A.O.	7,624	1,693	1	-1	1,308	11,237	846	22,709	55,206	413	475
Privately-owned Commercial Banks	29,047	10,312	428	-35	2,538	22,272	4,813	69,375	144,581	3,188	1,675
Akbank T.A.Ş.	5,945	3,763	6	0	1,078	8,353	2,678	21,822	35,397	700	0
Anadolubank A.Ş.	347	252	5	0	14	107	24	749	2,344	0	84
Fibabanka A.Ş.	548	93	0	0	8	89	83	822	2,384	0	11
Şekerbank T.A.Ş.	633	73	6	-1	10	96	10	828	3,172	68	57
Turkish Bank A.Ş.	26	26	22	0	3	3	0	79	122	0	0
Türk Ekonomi Bankası A.Ş.	2,460	512	7	-3	151	964	250	4,340	9,931	0	344
Türkiye İş Bankası A.Ş.	10,769	3,211	382	-7	1,194	9,694	849	26,092	52,575	1,025	567
Yapı ve Kredi Bankası A.Ş.	8,320	2,383	0	-23	78	2,966	918	14,642	38,656	1,395	612
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	21,675	6,634	4,137	-27	1,157	10,675	2,927	47,178	100,814	3,070	1,137
Alternatifbank A.Ş.	433	152	12	0	5	212	27	840	2,637	211	29
Arap Türk Bankası A.Ş.	126	113	40	0	0	83	0	362	217	39	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	408	72	7	0	3	35	127	653	2,133	377	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	6,239	1,808	3	0	86	2,380	337	10,853	22,232	430	307
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	606	159	1,616	0	91	380	218	3,070	3,020	0	12
ICBC Turkey Bank A.Ş.	475	260	96	0	5	721	3	1,560	1,223	0	0
ING Bank A.Ş.	1,161	152	699	0	12	97	314	2,435	4,850	82	5
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3,761	835	148	-1	67	2,031	1,334	8,175	19,216	919	338
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,466	3,082	1,516	-24	887	4,735	567	19,229	45,287	1,012	447
Development and Investment Banks	499	736	257	-1	109	1,662	169	3,430	10,003	28	0
Aktif Yatırım Bankası A.Ş.	322	59	0	0	47	781	15	1,224	1,377	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	26	116	0	0	0	54	2	198	455	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	483	64	-1	30	212	0	788	2,815	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	151	77	193	0	32	615	152	1,219	5,356	28	0

Assets, USD Million
(June 2021)

Banks	...continued Other financial assets measured at amortised cost							Permanent Assets										Other assets	Total assets						
				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													
Turkish Banking System	49,794	1,174	50,968	23,329	0	0	486,913	1,489	692	1,968	54	2,714	7,286	1,211	963	13,664	19,799	721,615							
Deposit Banks	49,218	1,128	50,347	22,960	0	0	476,630	1,472	609	1,929	54	2,593	7,231	1,194	896	13,385	19,523	707,347							
State-owned Commercial Banks	21,508	65	21,573	6,808	0	0	209,543	748	363	127	25	515	3,204	262	288	5,017	3,752	299,568							
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,606	27	3,633	2,695	0	0	84,183	613	83	82	25	191	1,371	157	65	2,397	1,700	129,112							
Türkiye Halk Bankası A.Ş.	10,946	6	10,951	1,560	0	0	64,830	0	105	0	0	105	1,248	71	147	1,571	814	84,930							
Türkiye Vakıflar Bankası T.A.O.	6,957	32	6,989	2,553	0	0	60,530	134	175	44	0	220	586	34	76	1,050	1,237	95,526							
Privately-owned Commercial Banks	19,177	786	19,963	9,111	0	0	160,296	480	237	1,701	1	1,938	2,476	675	497	6,065	11,379	247,116							
Akbank T.A.Ş.	4,580	89	4,669	2,087	0	0	38,679	32	2	0	0	2	674	139	0	847	613	61,961							
Anadolubank A.Ş.	314	55	370	107	0	0	2,691	31	0	0	0	0	38	2	0	72	67	3,579							
Fibabanka A.Ş.	207	2	209	91	0	0	2,513	25	0	13	0	13	43	11	0	91	80	3,507							
Şekerbank T.A.Ş.	363	124	487	253	0	0	3,531	75	0	4	0	5	136	15	82	313	234	4,906							
Turkish Bank A.Ş.	0	0	0	7	0	0	116	0	0	1	0	0	3	1	0	4	6	206							
Türk Ekonomi Bankası A.Ş.	1,571	0	1,571	443	0	0	11,404	12	0	0	0	0	97	64	0	172	406	16,322							
Türkiye İş Bankası A.Ş.	4,802	231	5,032	3,199	0	0	56,000	144	34	1,682	1	1,716	953	209	414	3,436	7,071	92,599							
Yapı ve Kredi Bankası A.Ş.	7,340	285	7,625	2,925	0	0	45,362	160	201	1	0	201	534	235	0	1,130	2,902	64,036							
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Foreign Banks	8,533	278	8,810	7,041	0	0	106,791	244	9	102	28	139	1,551	257	112	2,302	4,391	160,663							
Alternatifbank A.Ş.	441	29	470	110	0	0	3,237	69	0	0	0	0	44	14	0	127	96	4,300							
Arap Türk Bankası A.Ş.	103	80	183	3	0	0	436	0	0	0	0	0	18	1	0	18	7	824							
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Burgan Bank A.Ş.	77	0	77	211	0	0	2,375	95	0	0	0	0	73	5	0	172	65	3,265							
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Denizbank A.Ş.	737	0	737	2,178	0	0	21,528	0	2	94	0	97	237	57	43	434	1,218	34,032							
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
HSBC Bank A.Ş.	0	0	0	184	0	0	2,848	0	0	0	0	0	24	21	0	45	81	6,045							
ICBC Turkey Bank A.Ş.	438	95	533	46	0	0	1,710	0	0	0	0	0	13	1	0	14	28	3,312							
ING Bank A.Ş.	609	0	609	239	0	0	5,306	0	0	0	0	0	87	5	0	92	92	7,926							
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
QNB Finansbank A.Ş.	2,318	66	2,384	1,367	0	0	21,490	0	2	4	28	34	399	67	0	500	776	30,941							
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Türkiye Garanti Bankası A.Ş.	3,810	8	3,818	2,702	0	0	47,862	79	5	4	0	9	655	87	69	899	2,028	70,019							
Development and Investment Bank	576	46	621	369	0	0	10,283	18	82	39	0	122	56	18	66	279	276	14,268							
Aktif Yatırım Bankası A.Ş.	0	46	46	46	0	0	1,376	10	4	35	0	40	5	14	0	69	70	2,739							
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Nurol Yatırım Bankası A.Ş.	0	0	0	13	0	0	442	0	0	0	0	0	2	1	34	37	5	683							
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	230	0	230	58	0	0	2,987	0	2	0	0	2	5	2	0	9	15	3,800							
Türkiye Sınai Kalkınma Bankası A.Ş.	345	0	345	252	0	0	5,477	7	76	4	0	80	44	1	32	164	187	7,047							

(June 2021)

	Consumer loans-TC					Consumer loans- Indexed to FC					Consumer loans- FC					Individual credit cards-TC			Individual credit cards-FC		
	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Real estate	Automobile	General Purpose	Others	Total	Installment	Non-Installment	Toplam	Installment	Non-Installment	Toplam
Banks																					
Turkish Banking System	30,356	1,313	44,582	3	76,254	95	2	8	31	135	713	4	591	269	1,577	7,467	11,550	19,017	33	62	95
Deposit Banks	30,356	1,215	44,021	3	75,595	95	2	8	31	135	713	4	591	269	1,577	7,466	11,545	19,012	33	62	95
State-owned Commercial Banks	20,879	250	15,347	0	36,476	73	2	8	31	113	179	2	329	86	597	1,266	2,324	3,590	25	3	28
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	10,508	120	7,067	0	17,696	6	0	2	31	39	28	2	19	80	128	531	1,113	1,643	7	0	7
Türkiye Halk Bankası A.Ş.	5,383	53	2,744	0	8,180	67	1	6	0	74	152	1	310	6	468	161	355	516	18	0	18
Türkiye Vakıflar Bankası T.A.O.	4,988	76	5,536	0	10,600	0	0	0	0	0	0	0	0	0	1	574	856	1,431	0	3	3
Privately-owned Commercial Banks	5,636	555	16,839	3	23,033	4	0	0	0	4	14	0	39	2	55	3,238	5,122	8,360	8	7	15
Akbank T.A.Ş.	1,280	43	4,185	0	5,508	0	0	0	0	0	0	0	0	0	0	748	1,680	2,428	0	1	1
Anadolubank A.Ş.	5	0	5	0	10	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Fibabanka A.Ş.	28	0	404	0	432	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Şekerbank T.A.Ş.	28	19	114	3	165	0	0	0	0	0	4	0	1	0	5	4	13	17	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	482	57	1,882	0	2,421	2	0	0	0	2	1	0	1	0	2	143	327	471	0	1	1
Türkiye İş Bankası A.Ş.	2,478	166	5,349	0	7,993	0	0	0	0	0	1	0	27	0	28	867	1,420	2,287	0	2	2
Yapı ve Kredi Bankası A.Ş.	1,336	269	4,899	0	6,503	2	0	0	0	2	8	0	9	2	19	1,476	1,679	3,155	8	3	11
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,841	410	11,835	0	16,086	18	0	0	0	18	520	2	223	181	925	2,962	4,100	7,062	0	52	52
Alternatifbank A.Ş.	9	0	11	0	21	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	6	0	16	0	22	0	0	0	0	0	1	0	0	0	1	0					

(June 2021)

[illegible]

(June 2021)

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	905	0	447	1,349	11,119	12,915
Commercial Banks	813	0	413	1,294	11,047	12,754
State-owned Commercial Banks	241	0	182	298	3,730	4,210
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	230	0	126	133	1,227	1,487
Türkiye Halk Bankası A.Ş.	7	0	45	59	990	1,094
Türkiye Vakıflar Bankası T.A.O.	4	0	11	106	1,513	1,629
Privately-owned Commercial Banks	278	0	80	555	4,345	4,979
Akbank T.A.Ş.	0	0	1	202	1,100	1,303
Anadolubank A.Ş.	0	0	1	6	87	94
Fibabanka A.Ş.	0	0	11	5	27	43
Şekerbank T.A.Ş.	0	0	3	5	204	211
Turkish Bank A.Ş.	0	0	1	0	5	6
Türk Ekonomi Bankası A.Ş.	0	0	13	21	207	240
Türkiye İş Bankası A.Ş.	277	0	29	166	1,418	1,613
Yapı ve Kredi Bankası A.Ş.	2	0	19	150	1,298	1,467
Banks Under Dep.Insur.Fund	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0
Foreign Banks	293	0	151	442	2,972	3,565
Alternatifbank A.Ş.	0	0	5	6	41	52
Arap Türk Bankası A.Ş.	0	0	0	0	1	1
Bank Mellat	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	2	21	70	93
Citibank A.Ş.	0	0	0	0	0	0
Denizbank A.Ş.	0	0	88	209	822	1,119
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.	0	0	2	9	170	181
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0
QNB Finansbank A.Ş.	217	0	4	111	726	841
Rabobank A.Ş.	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	77	0	51	85	1,085	1,221
Non-Depository Banks	93	0	34	54	72	161
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	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	0	7	4	11
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	8	0	10	19
Türkiye Sınai Kalkınma Bankası A.Ş.	76	0	26	42	33	102

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

	III. Group - Loans with limited collectibility														
	Prior period end balance		Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)			Sold (-)								
Banks		Additions (+)			Collections (-)	Deducted from the record (-)	Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)	Current period end balance	Provision (-)	Net Balance on balance sheet	
Turkish Banking System	1,662	940	15	1,549	145	1	4	0	0	0	4	447	917	471	
Deposit Banks	1,553	938	15	1,500	136	1	4	0	0	0	4	412	865	452	
State-owned Commercial Banks	633	516	0	632	53	0	0	0	0	0	0	182	464	282	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	301	139	0	151	11	0	0	0	0	0	0	126	278	152	
Türkiye Halk Bankası A.Ş.	272	158	0	228	33	0	0	0	0	0	0	45	169	124	
Türkiye Vakıflar Bankası T.A.O.	60	220	0	253	9	0	0	0	0	0	0	11	17	7	
Privately-owned Commercial Banks	532	194	0	537	42	0	4	0	0	0	4	79	142	63	
Akbank T.A.Ş.	256	15	0	267	2	0	0	0	0	0	0	1	2	1	
Anadolubank A.Ş.	2	13	0	9	2	0	0	0	0	0	0	1	4	2	
Fibabanka A.Ş.	7	56	0	7	17	0	4	0	0	0	4	11	35	24	
Şekerbank T.A.Ş.	11	4	0	10	1	0	0	0	0	0	0	3	4	1	
Türkisch Bank A.Ş.	5	4	0	5	0	0	0	0	0	0	0	1	3	3	
Türk Ekonomi Bankası A.Ş.	19	45	0	36	6	0	0	0	0	0	0	13	22	9	
Türkiye İş Bankası A.Ş.	95	17	0	54	12	0	0	0	0	0	0	29	47	18	
Yapı ve Kredi Bankası A.Ş.	136	41	0	149	3	0	0	0	0	0	0	19	25	6	
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	389	227	15	331	40	0	0	0	0	0	0	151	259	107	
Alternatifbank A.Ş.	8	12	0	8	2	0	0	0	0	0	0	5	9	4	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	36	25	0	56	1	0	0	0	0	0	0	2	4	2	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	140	127	0	117	11	0	0	0	0	0	0	88	139	51	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ING Bank A.Ş.	5	18	0	16	2	0	0	0	0	0	0	2	4	2	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	112	12	7	112	6	0	0	0	0	0	0	4	13	9	
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	88	33	7	21	17	0	0	0	0	0	0	51	89	39	
Development and Investment Banks	109	2	0	49	10	0	0	0	0	0	0	34	52	18	
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	6	1	0	7	0	0	0	0	0	0	0	0	0	0	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	15	0	0	0	1	0	0	0	0	0	0	8	14	5	
Türkiye Sınai Kalkınma Bankası A.Ş.	88	1	0	41	9	0	0	0	0	0	0	26	38	13	

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	2,043	975	1,376	1,526	351	3	2	0	0	0	3	1,349	2,511	1,163
Deposit Banks	1,940	951	1,363	1,515	349	3	2	0	0	0	3	1,294	2,384	1,090
State-owned Commercial Banks	506	137	545	457	106	0	0	0	0	0	0	298	624	327
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	155	118	151	136	38	0	0	0	0	0	0	133	248	115
Türkiye Halk Bankası A.Ş.	75	4	141	53	22	0	0	0	0	0	0	59	145	87
Türkiye Vakıflar Bankası T.A.O.	277	15	253	268	45	0	0	0	0	0	0	106	231	125
Privately-owned Commercial Banks	722	434	487	548	113	3	2	0	0	0	3	555	976	421
Akbank T.A.Ş.	109	70	267	85	48	3	0	0	0	0	0	202	311	109
Anadolubank A.Ş.	13	1	9	8	1	0	0	0	0	0	0	6	14	8
Fibabanka A.Ş.	10	3	7	7	1	0	2	0	0	0	2	5	9	4
Şekerbank T.A.Ş.	25	9	0	12	2	0	0	0	0	0	0	5	20	16
Turkish 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	21	34	13
Türkiye İş Bankası A.Ş.	435	282	18	336	31	0	0	0	0	0	0	166	366	201
Yapı ve Kredi Bankası A.Ş.	94	68	149	68	22	0	0	0	0	0	0	150	222	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	711	380	332	510	130	0	0	0	0	0	0	442	784	342
Alternatifbank A.Ş.	14	1	8	11	1	0	0	0	0	0	0	6	11	5
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.	98	9	56	83	17	0	0	0	0	0	0	21	64	43
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	413	151	117	266	69	0	0	0	0	0	0	209	345	136
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	9	16	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	63	86	113	58	16	0	0	0	0	0	0	111	188	77
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.	112	131	21	83	25	0	0	0	0	0	0	85	156	71
Development and Investment Banks	103	24	12	11	2	0	0	0	0	0	0	54	127	73
Aktif Yatırım Bankası A.Ş.	6	8	0	3	1	0	0	0	0	0	0	5	10	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	97	17	5	7	2	0	0	0	0	0	0	42	110	67

The Movement of Loans Under Follo

(June 2021)

[illegible]

The Movement of Loans Under Follo
(June 2021)

Banks	The movement of loans under follow-up													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	19,336	2,539	3,085	3,089	2,273	422	60	37	32	0	128	12,915	19,047	6,132
Deposit Banks	19,069	2,512	3,026	3,030	2,256	422	60	37	32	0	128	12,754	18,771	6,017
State-owned Commercial Banks	5,959	821	1,089	1,089	764	3	0	0	0	0	0	4,210	6,014	1,804
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,922	386	287	287	236	0	0	0	0	0	0	1,487	2,072	585
Türkiye Halk Bankası A.Ş.	1,972	179	281	281	296	2	0	0	0	0	0	1,094	1,853	759
Türkiye Vakıflar Bankası T.A.O.	2,066	256	521	521	232	1	0	0	0	0	0	1,629	2,089	460
Privately-owned Commercial Banks	7,944	781	1,082	1,086	769	256	55	37	32	0	123	4,979	7,574	2,595
Akbank T.A.Ş.	2,060	138	352	352	175	8	0	0	0	0	0	1,303	2,014	711
Anadolubank A.Ş.	154	17	17	17	14	0	0	0	0	0	0	94	156	62
Fibabanka A.Ş.	71	59	14	14	26	0	14	2	0	0	17	43	88	45
Şekerbank T.A.Ş.	320	16	22	22	34	14	0	0	0	0	0	211	287	76
Turkish Bank A.Ş.	12	4	5	5	0	0	0	0	0	0	0	6	15	9
Türk Ekonomi Bankası A.Ş.	403	47	65	69	65	4	8	8	5	0	20	240	359	118
Türkiye İş Bankası A.Ş.	2,666	330	390	390	231	104	32	27	27	0	86	1,613	2,576	962
Yapı ve Kredi Bankası A.Ş.	2,258	171	217	217	223	127	0	0	0	0	0	1,467	2,079	612
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	5,165	909	855	855	724	163	5	0	0	0	5	3,565	5,183	1,618
Alternatifbank A.Ş.	133	15	20	20	62	0	0	0	0	0	0	52	86	33
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0	0	0	1	1	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	259	38	139	139	30	2	0	0	0	0	0	93	265	171
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,485	419	383	383	332	24	0	0	0	0	0	1,119	1,549	430
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	72	3	2	2	4	0	0	0	0	0	0	53	71	17
ICBC Turkey Bank A.Ş.	5	0	0	0	1	0	0	0	0	0	0	4	5	1
ING Bank A.Ş.	256	20	23	23	29	0	181	0	0	0	0	181	246	65
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,097	108	178	178	100	0	5	0	0	0	5	841	1,100	259
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,857	307	110	110	165	137	0	0	0	0	0	1,221	1,862	641
Development and Investment Banks	266	27	59	59	16	0	0	0	0	0	0	161	276	116
Aktif Yatırım Bankası A.Ş.	37	8	3	3	5	0	0	0	0	0	0	30	40	11
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	10	1	7	7	0	0	0	0	0	0	0	11	11	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	25	0	0	0	1	0	0	0	0	0	0	19	24	5
Türkiye Sınai Kalkınma Bankası A.Ş.	195	17	48	48	11	0	0	0	0	0	0	102	201	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	909	444	466	0	0	0	8	3	-5
Deposit Banks	857	410	448	0	0	0	8	3	-5
State-owned Commercial Banks	464	182	282	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	278	126	152	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	169	45	124	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	17	11	7	0	0	0	0	0	0
Privately-owned Commercial Banks	142	79	63	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.	4	3	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.	47	29	18	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	25	19	6	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	251	148	103	0	0	0	8	3	-5
Alternatifbank A.Ş.	9	5	4	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	2	1	1	0	0	0	2	1	-1
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	139	88	51	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	1	0	-1
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	13	4	9	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	85	49	36	0	0	0	5	1	-3
Development and Investment Banks	52	34	18	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.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	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	2,495	1,347	1,147	0	0	0	17	1	16
Deposit Banks	2,368	1,293	1,074	0	0	0	17	1	16
State-owned Commercial Banks	624	298	327	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	248	133	115	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	145	59	87	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	231	106	125	0	0	0	0	0	0
Privately-owned Commercial Banks	976	555	421	0	0	0	0	0	0
Akbank T.A.Ş.	311	202	109	0	0	0	0	0	0
Anadolubank A.Ş.	14	6	8	0	0	0	0	0	0
Fibabanka A.Ş.	9	5	4	0	0	0	0	0	0
Şekerbank T.A.Ş.	20	5	16	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.	366	166	201	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	222	150	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	767	441	326	0	0	0	17	1	16
Alternatifbank A.Ş.	11	6	5	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	16	1	15
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	345	209	136	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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	188	111	77	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.	155	84	71	0	0	0	1	1	0
Development and Investment Banks	127	54	73	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.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	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	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	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	15,511	11,036	4,475	0	0	0	108	84	24
Deposit Banks	15,414	10,964	4,450	0	0	0	107	83	24
State-owned Commercial Banks	4,905	3,709	1,195	0	0	0	21	21	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,528	1,209	318	0	0	0	18	18	0
Türkiye Halk Bankası A.Ş.	1,539	990	549	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,838	1,510	328	0	0	0	3	3	0
Privately-owned Commercial Banks	6,430	4,322	2,109	0	0	0	25	23	2
Akbank T.A.Ş.	1,702	1,100	602	0	0	0	0	0	0
Anadolubank A.Ş.	138	86	51	0	0	0	1	1	0
Fibabanka A.Ş.	44	27	16	0	0	0	0	0	0
Şekerbank T.A.Ş.	263	204	59	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.	2,148	1,405	742	0	0	0	15	13	2
Yapı ve Kredi Bankası A.Ş.	1,822	1,288	534	0	0	0	10	10	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	4,079	2,933	1,146	0	0	0	61	39	22
Alternatifbank A.Ş.	65	41	24	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	169	64	105	0	0	0	29	7	22
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,064	822	242	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.	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.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	870	698	172	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,612	1,081	530	0	0	0	4	4	0
Development and Investment Banks	97	72	25	0	0	0	1	1	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.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	4	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	10	10	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	52	33	20	0	0	0	1	1	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	18,915	12,827	6,088	0	0	0	132	88	35
Deposit Banks	18,639	12,667	5,972	0	0	0	132	87	35
State-owned Commercial Banks	5,993	4,189	1,804	0	0	0	21	21	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,054	1,469	585	0	0	0	18	18	0
Türkiye Halk Bankası A.Ş.	1,853	1,094	759	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	2,086	1,626	460	0	0	0	3	3	0
Privately-owned Commercial Banks	7,549	4,956	2,593	0	0	0	25	23	2
Akbank T.A.Ş.	2,014	1,303	711	0	0	0	0	0	0
Anadolubank A.Ş.	155	94	62	0	0	0	1	1	0
Fibabanka A.Ş.	88	43	45	0	0	0	0	0	0
Şekerbank T.A.Ş.	287	211	76	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.	2,561	1,600	961	0	0	0	15	13	2
Yapı ve Kredi Bankası A.Ş.	2,069	1,457	612	0	0	0	10	10	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Foreign Banks	5,097	3,523	1,575	0	0	0	86	43	33
Alternatifbank A.Ş.	86	52	33	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	1	1	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	218	85	133	0	0	0	47	8	37
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,549	1,119	430	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.	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	181	64	0	0	0	1	0	-1
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,072	813	259	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.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,852	1,215	637	0	0	0	10	6	-3
Development and Investment Banks	276	160	116	0	0	0	1	1	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.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	11	11	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	24	19	5	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	201	101	100	0	0	0	1	1	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	444,713	61,018	53,915	28,146	1,189	144,268	3,691	5,952	7,619	1,369
Deposit Banks	444,713	53,212	53,295	25,724	718	132,949	3,691	5,860	7,541	1,330
State-owned Commercial Banks	199,271	14,149	36,622	9,083	705	60,558	0	827	1,505	422
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	89,088	5,153	14,533	2,479	701	22,866	0	440	898	236
Türkiye Halk Bankası A.Ş.	60,025	1,556	10,778	1,414	3	13,751	0	100	229	97
Türkiye Vakıflar Bankası T.A.O.	50,157	7,440	11,310	5,191	0	23,941	0	287	377	89
Privately-owned Commercial Banks	141,356	24,035	13,403	10,964	13	48,416	1,634	3,207	4,191	540
Akbank T.A.Ş.	37,661	5,047	3,699	2,362	0	11,108	0	1,335	301	236
Anadolubank A.Ş.	2,603	108	327	0	0	436	0	14	10	6
Fibabanka A.Ş.	2,421	74	72	201	0	346	0	67	20	6
Şekerbank T.A.Ş.	3,543	341	208	47	0	596	0	8	96	11
Turkish Bank A.Ş.	138	10	19	4	0	34	0	0	1	0
Türk Ekonomi Bankası A.Ş.	10,912	1,629	316	294	0	2,239	0	237	108	40
Türkiye İş Bankası A.Ş.	49,680	10,486	4,178	4,671	13	19,348	0	644	3,079	148
Yapı ve Kredi Bankası A.Ş.	34,397	6,340	4,584	3,385	0	14,310	1,634	901	575	93
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	104,086	15,028	3,270	5,676	0	23,974	2,057	1,826	1,845	368
Alternatif Bank A.Ş.	2,271	1,160	58	82	0	1,300	0	13	17	5
Arap Türk Bankası A.Ş.	381	276	0	0	0	276	0	0	8	2
Bank Mellat	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1,896	610	19	0	0	628	0	34	32	5
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	22,782	3,845	802	925	0	5,572	0	157	292	69
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4,708	234	0	119	0	353	0	210	21	19
ICBC Turkey Bank A.Ş.	1,766	895	34	0	0	929	0	2	29	7
ING Bank A.Ş.	5,167	1,310	9	0	0	1,319	0	89	28	44
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	17,657	3,129	1,737	2,320	0	7,186	0	647	130	3
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0
Türklend Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	47,458	3,570	611	2,230	0	6,411	2,057	675	1,288	215
Development and Investment Banks	0	7,806	619	2,422	472	11,319	0	92	78	39
Aktif Yatırım Bankası A.Ş.	0	412	474	1,040	244	2,170	0	15	28	6
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	60	8	109	142	320	0	9	4	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,936	25	0	72	3,033	0	0	5	11
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,398	112	1,272	13	5,796	0	68	41	21

Liabilities, USD Million

(June 2021)

Banks	Shareholders' equity													Total liabilities	
	Liabilities related to non-current assets (net)	Subordinated debt	Unclassified liabilities	Total	Paid-in capital	Capital reserves	Other accum.comp. income not reclass. in profit or loss	Other accum.comp.i ncome reclassified in profit or loss	Profit reserves	Profit or Loss			Total		
										Previous years	Current year	Total			
Turkish Banking System	0	18,936	31,263	68,830	8,323	2,749	2,771	1,862	42,586	924	3,271	4,195	62,486	721,615	
Deposit Banks	0	18,356	30,709	67,487	7,626	2,719	2,696	1,846	41,953	921	3,127	4,048	60,887	707,347	
State-owned Commercial Banks	0	6,077	9,439	18,269	2,244	1,511	1,371	110	15,116	273	490	764	21,116	299,568	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,769	2,874	6,217	1,509	-2	844	79	7,997	40	271	312	10,738	129,112	
Türkiye Halk Bankası A.Ş.	0	1,871	3,962	6,259	285	784	344	-119	3,327	220	24	244	4,864	84,930	
Türkiye Vakıflar Bankası T.A.O.	0	2,438	2,603	5,794	450	730	183	151	3,792	13	195	208	5,515	85,526	
Privately-owned Commercial Banks	0	8,713	13,842	32,127	2,757	1,073	1,051	1,205	16,449	279	1,489	1,768	24,303	247,116	
Akbank T.A.Ş.	0	1,403	2,162	5,438	599	613	315	409	5,294	48	476	525	7,754	61,961	
Anadolubank A.Ş.	0	0	113	144	69	0	9	35	256	8	20	27	395	3,579	
Fibabanka A.Ş.	0	287	123	503	108	26	-1	3	82	-2	20	18	236	3,507	
Şekerbank T.A.Ş.	0	138	189	442	214	2	11	5	84	-1	2	1	317	4,906	
Turkish Bank A.Ş.	0	0	6	8	20	0	0	0	2	3	0	3	26	206	
Türk Ekonomi Bankası A.Ş.	0	553	793	1,730	254	45	8	-19	1,076	0	76	76	1,440	16,322	
Türkiye İş Bankası A.Ş.	0	3,246	7,455	14,572	518	140	540	478	5,916	34	470	504	8,096	92,599	
Yapı ve Kredi Bankası A.Ş.	0	3,087	3,001	9,291	973	247	170	294	3,740	189	425	613	6,038	64,036	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	0	3,566	7,428	17,091	2,625	134	273	530	10,389	369	1,148	1,516	15,467	160,663	
Alternatif Bank A.Ş.	0	280	119	435	255	0	3	-5	75	-32	-3	-35	293	4,300	
Arap Türk Bankası A.Ş.	0	0	11	21	51	0	11	1	6	67	9	76	145	824	
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	0	250	173	494	218	0	2	5	14	0	9	9	247	3,265	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	0	793	1,459	2,769	656	8	51	282	1,340	326	232	558	2,895	34,032	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	0	156	133	539	75	36	-1	-8	298	0	45	45	445	6,045	
ICBC Turkey Bank A.Ş.	0	301	96	434	99	0	2	-2	57	7	20	27	182	3,312	
ING Bank A.Ş.	0	0	149	310	402	0	14	5	665	0	44	44	1,130	7,926	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	0	916	2,028	3,723	386	0	-13	-138	1,967	0	171	171	2,374	30,941	
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	0	870	3,259	8,365	484	90	203	391	5,966	2	620	621	7,756	70,019	
Development and Investment Banks	0	580	554	1,343	697	31	75	16	633	4	144	148	1,599	14,268	
Aktif Yatırım Bankası A.Ş.	0	0	213	262	138	6	0	-1	124	6	33	39	306	2,739	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Nurol Yatırım Bankası A.Ş.	0	5	247	267	53	0	29	1	4	0	9	9	96	683	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	264	28	308	184	24	0	0	203	0	47	47	458	3,800	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	311	65	506	323	0	46	17	301	-3	55	53	739	7,047	

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	22,477	14,064	65,301	10,547	112,390	58,537	20,588	80,366	13,368	13,267	1,545	6,763	18,781	213,213	4,639	1,637	3,040	433	9,749	
Deposit Banks	22,477	14,064	65,301	10,547	112,390	58,537	20,588	80,366	13,368	13,267	1,545	6,763	18,781	213,213	4,639	1,637	3,040	433	9,749	
State-owned Commercial Banks	10,022	4,048	27,185	6,404	47,659	16,317	9,773	35,853	7,365	3,521	742	2,726	7,500	83,797	3,632	1,618	2,978	427	8,656	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	6,897	1,368	12,688	3,713	24,666	9,447	3,402	11,164	4,205	2,255	112	1,694	5,142	37,421	1,683	686	1,233	142	3,744	
Türkiye Halk Bankası A.Ş.	1,566	1,379	8,099	2,032	13,075	3,528	2,958	13,330	1,662	941	560	639	1,258	24,876	557	350	639	107	1,652	
Türkiye Vakıflar Bankası T.A.O.	1,559	1,301	6,399	659	9,917	3,342	3,414	11,359	1,498	325	69	392	1,100	21,500	1,393	583	1,106	178	3,260	
Privately-owned Commercial Banks	7,581	5,280	22,587	1,877	37,325	24,975	5,940	27,246	3,183	3,683	402	2,803	5,623	73,854	570	14	50	2	635	
Akbank T.A.Ş.	1,721	1,146	6,077	721	9,664	5,557	1,336	8,368	922	939	28	647	2,478	20,275	157	0	4	0	161	
Anadolubank A.Ş.	13	156	571	88	828	115	190	616	87	226	0	51	123	1,407	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.	81	71	1,094	51	1,297	252	-11	798	166	21	6	103	147	1,483	12	0	7	1	20	
Türkish 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	2,094	747	1,242	20	192	33	48	4	4,380	62	12	26	0	101	
Türkiye İş Bankası A.Ş.	2,969	1,001	7,833	712	12,515	10,126	1,635	8,885	984	1,692	247	1,511	1,716	26,796	142	1	9	0	152	
Yapı ve Kredi Bankası A.Ş.	2,291	398	5,366	220	8,275	6,630	1,506	7,146	981	601	85	443	1,152	18,544	191	0	2	1	194	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Foreign Banks	4,874	4,736	15,529	2,266	27,406	17,245	4,874	17,267	2,820	6,063	401	1,235	5,658	55,563	437	5	12	4	458	
Alternatif Bank A.Ş.	9	122	474	54	659	126	100	640	87	4	3	6	53	1,020	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Burgan Bank A.Ş.	7	77	310	106	500	120	124	858	54	7	1	15	4	1,183	24	0	0	0	24	
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Denizbank A.Ş.	691	594	3,259	393	4,937	1,933	1,006	2,889	794	2,796	47	293	3,690	13,448	110	2	8	3	124	
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
HSBC Bank A.Ş.	50	174	507	155	886	1,030	630	812	68	136	24	77	25	2,801	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	6	20	188	0	214	107	47	1,206	49	14	1	52	28	1,504	1	0	0	0	1	
ING Bank A.Ş.	144	1,806	499	25	2,474	554	839	386	24	31	7	14	3	1,859	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
QNB Finansbank A.Ş.	895	1,303	2,980	406	5,583	3,186	668	2,753	995	182	28	63	85	7,960	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,069	640	7,313	1,126	12,148	10,134	1,459	7,723	748	2,777	290	712	1,766	25,609	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	13,180	16,807	19,195	3,346	52,528	1,899	918	6,893	3,389	13,098	22,739	329	1,809	1,633	26,510	1	0	0	0
Deposit Banks	13,180	16,807	19,195	3,346	52,528	1,899	918	6,893	3,389	13,098	22,739	329	1,809	1,633	26,510	1	0	0	0
State-owned Commercial Banks	4,775	8,452	10,787	2,346	26,360	1,640	761	5,818	2,177	10,396	8,852	112	1,354	429	10,748	1	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,379	2,221	3,693	1,423	9,716	363	221	1,545	296	2,425	4,579	96	954	172	5,801	1	0	0	0
Türkiye Halk Bankası A.Ş.	1,498	3,655	3,969	663	9,786	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	2,576	3,124	261	6,858	1,135	284	2,074	781	4,274	2,092	0	1	213	2,306	0	0	0	0
Privately-owned Commercial Banks	5,386	4,527	5,635	533	16,080	167	88	806	317	1,378	8,141	84	174	870	9,269	0	0	0	0
Akbank T.A.Ş.	1,487	1,437	753	115	3,791	44	39	183	126	392	1,935	1	23	103	2,063	0	0	0	0
Anadolubank A.Ş.	40	28	143	35	247	0	1	10	2	13	15	1	32	15	64	0	0	0	0
Fibabanka A.Ş.	42	37	95	4	178	0	0	2	0	3	75	77	0	0	153	0	0	0	0
Şekerbank T.A.Ş.	104	114	225	19	463	6	4	37	17	65	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.	1,827	1,272	1,403	289	4,792	67	31	333	52	482	3,734	0	89	549	4,372	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,405	1,089	2,413	32	4,940	21	6	162	71	259	1,569	0	20	167	1,757	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,019	3,828	2,773	467	10,087	92	69	269	895	1,324	5,746	132	281	334	6,493	0	0	0	0
Alternatif Bank A.Ş.	59	172	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	77	25	38	11	150	1	0	5	4	11	3	0	0	0	3	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	470	396	360	38	1,264	21	25	76	43	166	817	32	208	122	1,179	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	70	335	26	12	442	1	0	0	0	1	497	4	38	2	541	0	0	0	0
ICBC Turkey Bank A.Ş.	8	8	10	2	27	0	0	2	0	2	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	83	184	13	3	284	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	509	514	736	51	1,810	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,742	2,195	1,350	339	5,626	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									
	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	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	172	5,093	1,650	411	2,703	1,374	3,557	1,896	330	37	0	0	0	0	0	0	17,224	139,943	62,391	188,574	53,804	444,713
Deposit Banks	172	5,093	1,650	411	2,703	1,374	3,557	1,896	330	37	0	0	0	0	0	0	17,224	139,943	62,391	188,574	53,804	444,713
State-owned Commercial Banks	143	4,761	1,403	240	2,010	241	1,646	1,130	53	27	0	0	0	0	0	0	11,655	50,968	30,535	89,748	28,019	199,271
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	25	2,807	17	236	589	132	407	1,091	11	0	0	0	0	0	0	0	5,316	28,229	11,044	33,395	16,420	89,088
Türkiye Halk Bankası A.Ş.	13	1,173	1,225	4	1,392	45	421	0	0	27	0	0	0	0	0	0	4,298	11,817	10,418	30,919	6,872	60,025
Türkiye Vakıflar Bankası T.A.O.	105	782	161	0	29	64	818	38	42	0	0	0	0	0	0	0	2,041	10,922	9,072	25,435	4,727	50,157
Privately-owned Commercial Banks	20	312	197	171	188	383	1,054	311	168	11	0	0	0	0	0	0	2,814	50,877	17,041	60,552	12,886	141,356
Akbank T.A.Ş.	1	25	27	95	24	37	996	9	100	0	0	0	0	0	0	0	1,314	11,965	4,049	17,077	4,570	37,661
Anadolubank A.Ş.	0	9	18	0	0	0	9	0	0	0	0	0	0	0	0	0	37	415	386	1,453	349	2,603
Fibabanka A.Ş.	0	78	0	0	7	5	7	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	17	648	186	2,277	433	3,543
Türkish Bank A.Ş.	0	14	0	0	1	22	0	0	0	0	0	0	0	0	0	0	37	22	52	58	6	138
Türk Ekonomi Bankası A.Ş.	0	6	0	0	4	293	0	0	0	11	0	0	0	0	0	0	314	3,966	3,504	3,312	131	10,912
Türkiye İş Bankası A.Ş.	17	35	47	24	109	0	37	302	0	0	0	0	0	0	0	0	571	20,683	4,222	20,147	4,628	49,680
Yapı ve Kredi Bankası A.Ş.	1	145	95	52	44	25	3	0	64	0	0	0	0	0	0	0	428	12,816	3,254	15,651	2,676	34,397
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	9	20	50	1	504	750	857	455	109	0	0	0	0	0	0	0	2,755	38,098	14,816	38,273	12,899	104,086
Alternatif Bank A.Ş.	0	0	0	0	1	6	20	33	0	0	0	0	0	0	0	0	60	214	407	1,409	241	2,271
Arap Türk Bankası A.Ş.	0	0	19	0	76	12	23	67	0	0	0	0	0	0	0	0	196	250	13	46	71	381
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	13	0	0	2	0	0	10	0	0	0	0	0	0	0	0	24	241	240	1,226	188	1,896
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4	0	31	1	53	507	729	341	0	0	0	0	0	0	0	0	1,665	6,896	2,610	7,852	5,425	22,782
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	21	16	0	0	0	0	0	0	0	0	0	0	36	1,804	1,183	1,459	262	4,708
ICBC Turkey Bank A.Ş.	4	0	0	0	14	0	0	0	0	0	0	0	0	0	0	0	18	155	76	1,458	78	1,766
ING Bank A.Ş.	0	0	0	0	224	0	0	0	0	0	0	0	0	0	0	0	224	1,268	2,931	913	55	5,167
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	0	0	0	0	37	189	77	1	2	0	0	0	0	0	0	0	307	6,609	2,708	6,673	1,667	17,657
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1	7	0	0	76	21	9	3	107	0	0	0	0	0	0	0	224	20,663	4,647	17,238	4,911	47,458

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	57,324	54,280	38,720	95,040	5,074	5,770	1,646	387	0	0
Deposit Banks	57,324	54,280	38,720	95,040	5,074	5,770	1,646	387	0	0
State-owned Commercial Banks	25,706	21,801	17,607	36,772	0	0	339	128	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,485	9,061	10,948	19,051	0	0	284	128	0	0
Türkiye Halk Bankası A.Ş.	5,564	7,480	3,688	9,433	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	18,164	18,962	11,071	33,970	3,854	4,422	1,132	259	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.	643	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	1,132	259	0	0
Yapı ve Kredi Bankası A.Ş.	4,379	3,896	2,659	8,618	776	818	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Foreign Banks	13,454	13,517	10,042	24,298	1,220	1,347	174	0	0	0
Alternatif Bank 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	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	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	0	0	0	0	0	0	0
HSBC Bank A.Ş.	318	241	383	388	78	83	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.	0	0	0	0	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.	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,536	6,518	5,567	12,070	1,141	1,262	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	2,682	7,046	796	50,493	61,018
Deposit Banks	2,502	6,893	644	43,173	53,212
State-owned Commercial Banks	323	1,196	80	12,550	14,149
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	51	637	2	4,463	5,153
Türkiye Halk Bankası A.Ş.	79	123	22	1,332	1,556
Türkiye Vakıflar Bankası T.A.O.	192	437	56	6,755	7,440
Privately-owned Commercial Banks	1,277	3,172	373	19,213	24,035
Akbank T.A.Ş.	27	183	29	4,807	5,047
Anadolubank A.Ş.	67	11	1	30	108
Fibabanka A.Ş.	3	3	0	67	74
Şekerbank T.A.Ş.	117	14	1	209	341
Turkish Bank A.Ş.	1	9	0	0	10
Türk Ekonomi Bankası A.Ş.	191	760	7	671	1,629
Türkiye İş Bankası A.Ş.	400	676	245	9,164	10,486
Yapı ve Kredi Bankası A.Ş.	471	1,516	90	4,263	6,340
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	903	2,524	191	11,410	15,028
Alternatif Bank A.Ş.	51	112	17	980	1,160
Arap Türk Bankası A.Ş.	1	136	0	140	276
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0
Burgan Bank A.Ş.	43	67	13	487	610
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	248	830	14	2,753	3,845
Deutsche Bank A.Ş.	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0
HSBC Bank A.Ş.	0	5	0	229	234
ICBC Turkey Bank A.Ş.	78	346	0	471	895
ING Bank A.Ş.	19	64	0	1,226	1,310
Intesa Sanpaolo S.p.A.	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0
QNB Finansbank A.Ş.	236	535	104	2,253	3,129
Rabobank A.Ş.	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	227	430	43	2,869	3,570
Development and Investment Banks	180	154	152	7,320	7,806
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	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	30	0	0	31	60
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	19	144	2,772	2,936
Türkiye Sınai Kalkınma Bankası A.Ş.	59	31	8	4,301	4,398

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	588	239	2	223	40	31	105	1,228
Deposit Banks	557	237	2	220	40	30	104	1,190
State-owned Commercial Banks	139	135	1	61	31	5	26	398
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	131	42	0	36	2	4	13	228
Türkiye Halk Bankası A.Ş.	4	53	0	24	1	0	7	89
Türkiye Vakıflar Bankası T.A.O.	5	40	0	1	28	1	6	81
Privately-owned Commercial Banks	225	71	1	96	5	8	54	460
Akbank T.A.Ş.	123	17	0	21	1	2	21	187
Anadolubank A.Ş.	1	2	0	2	0	0	1	6
Fibabanka A.Ş.	0	1	0	2	0	0	1	5
Şekerbank T.A.Ş.	0	2	0	3	0	1	2	8
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	19	4	0	8	0	0	4	37
Türkiye İş Bankası A.Ş.	55	24	0	36	2	3	18	138
Yapı ve Kredi Bankası A.Ş.	26	21	0	24	1	2	8	81
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0
Foreign Banks	193	31	1	63	4	17	24	332
Alternatif Bank A.Ş.	0	1	0	2	0	0	1	4
Arap Türk Bankası A.Ş.	2	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	1	0	1	0	0	0	4
Citibank A.Ş.	0	0	0	0	0	0	0	0
Denizbank A.Ş.	20	6	0	11	1	0	5	43
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	13	1	0	2	0	13	1	30
ICBC Turkey Bank A.Ş.	4	1	0	0	0	0	1	6
ING Bank A.Ş.	1	2	0	3	0	1	1	8
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3	7	0	14	0	0	4	28
Rabobank A.Ş.	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	150	11	0	29	2	3	11	206
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0
Development and Investment Banks	32	2	0	3	0	0	1	38
Aktif Yatırım Bankası A.Ş.	2	1	0	1	0	0	0	5
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	10	0	0	0	0	0	0	11
Türkiye Sınai Kalkınma Bankası A.Ş.	19	0	0	1	0	0	0	21

Information on Income-Expenditure, USD Million

(June 2021)

Banks	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				
Turkish Banking System	22,173	232	6,337	1,218	29,960	12,439	998	5,944	19,381	10,580	4,002	1,059	2,943	33	-2,046	3,598	15,108
Deposit Banks	21,806	209	6,234	1,179	29,428	12,439	916	5,784	19,138	10,290	3,967	1,049	2,917	30	-2,057	3,562	14,742
State-owned Commercial Banks	9,492	74	3,086	234	12,886	6,584	177	3,559	10,320	2,566	983	265	718	4	-1,108	1,532	3,712
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	4,008	11	1,262	117	5,397	2,406	67	1,234	3,707	1,691	416	113	303	1	-569	314	1,739
Türkiye Halk Bankası A.Ş.	2,755	62	1,018	57	3,892	2,444	19	1,270	3,733	159	300	82	218	0	-322	611	666
Türkiye Vakıflar Bankası T.A.O.	2,728	2	805	61	3,596	1,734	91	1,055	2,880	716	267	70	197	3	-216	607	1,307
Privately-owned Commercial Banks	7,231	92	2,235	456	10,014	3,434	389	1,752	5,576	4,438	1,694	476	1,218	11	-643	1,207	6,230
Akbank T.A.Ş.	1,751	10	619	88	2,469	922	64	385	1,371	1,098	402	78	324	1	17	144	1,583
Anadolubank A.Ş.	137	0	36	13	187	104	5	38	148	39	16	2	14	0	6	18	76
Fibabanka A.Ş.	162	2	8	5	177	103	11	10	123	53	16	2	13	0	0	26	92
Şekerbank T.A.Ş.	219	2	31	11	263	134	16	32	183	80	53	28	25	1	-11	21	116
Turkish Bank A.Ş.	7	0	0	0	8	3	0	1	4	4	2	0	1	0	1	1	6
Türk Ekonomi Bankası A.Ş.	605	11	166	57	839	378	44	49	471	369	134	52	82	0	-154	11	309
Türkiye İş Bankası A.Ş.	2,468	40	808	148	3,464	958	129	611	1,698	1,766	522	182	340	7	-376	851	2,587
Yapı ve Kredi Bankası A.Ş.	1,881	27	567	134	2,608	832	119	627	1,578	1,030	549	131	418	2	-125	135	1,460
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	5,083	43	913	489	6,529	2,420	349	473	3,243	3,286	1,290	308	982	16	-306	823	4,800
Alternatifbank A.Ş.	136	1	20	18	175	100	34	8	142	32	10	5	6	0	-9	6	35
Arap Türk Bankası A.Ş.	9	1	6	6	22	1	2	0	3	19	5	0	4	0	0	1	24
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	94	3	5	39	140	56	18	31	105	36	3	1	2	0	8	16	62
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,117	10	111	51	1,288	467	96	78	641	648	325	97	228	0	-25	42	893
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	127	10	43	22	202	86	7	17	111	91	30	3	27	0	22	15	155
ICBC Turkey Bank A.Ş.	47	1	30	7	85	31	15	2	48	37	15	1	14	0	10	6	68
ING Bank A.Ş.	241	2	35	73	351	183	20	2	204	147	32	10	22	0	10	37	216
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	1,022	3	206	100	1,330	469	99	152	720	611	240	48	191	0	-215	21	609
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,292	12	457	174	2,935	1,025	60	183	1,269	1,667	630	142	487	15	-110	680	2,739
Development and Investment Banks	367	23	103	39	532	0	82	160	242	290	35	10	25	3	12	36	366
Aktif Yatırım Bankası A.Ş.	117	0	38	4	159	0	10	88	97	62	17	7	10	0	4	8	84
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nürol Yatırım Bankası A.Ş.	28	1	1	2	33	0	5	10	15	18	6	1	5	0	-5	1	19
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	63	21	15	12	111	0	35	4	39	72	2	1	1	2	14	4	92
Türkiye Sınai Kalkınma Bankası A.Ş.	159	1	49	21	230	0	32	59	91	139	10	1	9	1	0	23	171

Information on Income-Expenditure, U\$

(June 2021)

Banks	(TFRS 9 applied) Allowances for expected credit losses (-)	(TFRS 9 applied) Other Provision Expenses (-)	(TFRS 9 not applied) Provision for loan losses (-)	Personnel expenses	Other operating expenses (-)	Net operating profit / loss	Surplus written as gain after merger	Profit (loss) from equity method applied subsidiaries	Net monetary position gain / loss	Profit / loss before taxes from continuing operations	Provision for taxes on income from continuing operations	Net profit / loss from continuing operations	Income from terminated operations	Expenses from terminated operations	Profit / loss before taxes from terminated operations	Provision for taxes on income from terminated operations	Net profit / loss from terminated operations	Net profit / losses
Turkish Banking System	3,870	663	0	2,529	4,056	3,989	0	203	0	4,192	-819	3,373	0	0	0	0	0	3,373
Deposit Banks	3,775	649	0	2,497	4,010	3,810	0	196	0	4,006	-778	3,229	0	0	0	0	0	3,229
State-owned Commercial Banks	1,131	67	0	770	1,130	614	0	11	0	626	-126	499	0	0	0	0	0	499
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	488	19	0	321	533	378	0	5	0	383	-110	273	0	0	0	0	0	273
Türkiye Halk Bankası A.Ş.	124	0	0	234	307	0	0	2	0	2	22	24	0	0	0	0	0	24
Türkiye Vakıflar Bankası T.A.O.	519	47	0	215	290	236	0	5	0	240	-38	202	0	0	0	0	0	202
Privately-owned Commercial Banks	1,276	302	0	1,034	1,894	1,725	0	178	0	1,902	-329	1,574	0	0	0	0	0	1,574
Akbank T.A.Ş.	237	202	0	195	303	645	0	0	0	645	-169	476	0	0	0	0	0	476
Anadolubank A.Ş.	13	2	0	22	16	24	0	0	0	24	-4	20	0	0	0	0	0	20
Fibabanka A.Ş.	28	0	0	21	22	21	0	0	0	21	-1	20	0	0	0	0	0	20
Şekerbank T.A.Ş.	32	0	0	40	47	-3	0	0	0	-3	5	2	0	0	0	0	0	2
Turkish Bank A.Ş.	1	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-14	0	0	108	119	96	0	0	0	96	-19	77	0	0	0	0	0	77
Türkiye İş Bankası A.Ş.	610	82	0	413	1,071	411	0	170	0	581	-27	554	0	0	0	0	0	554
Yapı ve Kredi Bankası A.Ş.	368	15	0	232	313	531	0	7	0	539	-114	425	0	0	0	0	0	425
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	1,368	280	0	693	987	1,471	0	7	0	1,478	-323	1,155	0	0	0	0	0	1,155
Alternatifbank A.Ş.	8	3	0	14	14	-4	0	0	0	-4	1	-3	0	0	0	0	0	-3
Arap Türk Bankası A.Ş.	1	0	0	8	4	12	0	0	0	12	-3	9	0	0	0	0	0	9
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	20	0	0	15	17	10	0	0	0	10	-1	9	0	0	0	0	0	9
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	239	14	0	143	188	309	0	0	0	309	-76	233	0	0	0	0	0	233
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	6	1	0	36	54	58	0	0	0	58	-13	45	0	0	0	0	0	45
ICBC Turkey Bank A.Ş.	9	0	0	18	17	23	0	0	0	23	-3	20	0	0	0	0	0	20
ING Bank A.Ş.	34	1	0	45	72	64	0	0	0	64	-19	44	0	0	0	0	0	44
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	112	7	0	119	154	217	0	7	0	223	-52	172	0	0	0	0	0	172
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	938	255	0	296	468	783	0	0	0	783	-156	626	0	0	0	0	0	626
Development and Investment Banks	95	14	0	32	46	179	0	7	0	186	-42	144	0	0	0	0	0	144
Aktif Yatırım Bankası A.Ş.	9	3	0	12	17	43	0	0	0	43	-10	33	0	0	0	0	0	33
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	3	1	0	2	2	11	0	0	0	11	-2	9	0	0	0	0	0	9
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	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	12	24	64	0	7	0	71	-16	55	0	0	0	0	0	55

Provision Expenses, USD Million

(June 2021)

Banka	Allowance for expected credit losses of banks that apply "IFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "IFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	687	1,497	1,676	32	11	629	4,532	0	0	0	0	0	0	0	0
Deposit Banks	672	1,455	1,648	22	11	615	4,423	0	0	0	0	0	0	0	0
State-owned Commercial Banks	169	397	566	13	1	53	1,198	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	33	200	256	12	0	6	507	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	1	4	119	0	0	0	124	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	135	193	191	0	1	46	567	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	242	413	621	3	0	299	1,578	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	52	34	151	0	0	202	439	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.	2	4	26	0	0	0	32	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.	109	235	266	1	0	81	692	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	72	148	149	0	0	15	383	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	261	646	461	6	10	263	1,647	0	0	0	0	0	0	0	0
Alternatifbank A.Ş.	2	0	6	0	0	3	10	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	0	13	7	0	0	0	20	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	31	121	88	0	0	14	253	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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	46	18	48	0	0	7	120	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
Türkieland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	178	479	282	6	10	238	1,193	0	0	0	0	0	0	0	0
Development and Investment Banks	15	42	28	10	0	14	109	0	0	0	0	0	0	0	0
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	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurul Yatırım Bankası A.Ş.	0	0	3	0	0	1	4	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	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	104	0	0	312	0	2	124	0	2	22	0	60	95	120	1,576	3	1,658	4,078
Deposit Banks	104	0	0	310	0	2	122	0	2	22	0	58	94	119	1,563	3	1,634	4,032
State-owned Commercial Banks	48	0	0	89	0	0	21	0	0	1	0	14	24	45	467	0	419	1,130
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	26	0	0	34	0	0	9	0	0	0	0	5	13	18	230	0	198	533
Türkiye Halk Bankası A.Ş.	12	0	0	29	0	0	9	0	0	1	0	5	5	17	119	0	110	307
Türkiye Vakıflar Bankası T.A.O.	10	0	0	27	0	0	3	0	0	0	0	5	6	10	118	0	111	290
Privately-owned Commercial Banks	25	0	0	127	0	2	60	0	2	3	0	23	32	41	637	1	944	1,896
Akbank T.A.Ş.	2	0	0	30	0	0	15	0	0	0	0	8	3	10	166	0	70	303
Anadolubank A.Ş.	0	0	0	1	0	0	0	0	0	2	0	0	0	0	4	0	8	16
Fibabanka A.Ş.	0	0	0	1	0	2	0	0	0	1	0	0	0	1	8	0	8	22
Şekerbank T.A.Ş.	1	0	0	5	0	0	2	0	0	0	0	1	1	1	20	0	16	47
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Türk Ekonomi Bankası A.Ş.	2	0	0	15	0	0	5	0	0	0	0	2	2	5	63	0	27	121
Türkiye İş Bankası A.Ş.	16	0	0	43	0	0	24	0	2	0	0	8	16	14	206	0	742	1,071
Yapı ve Kredi Bankası A.Ş.	3	0	0	31	0	0	13	0	0	0	0	5	9	9	170	0	73	313
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	31	0	0	94	0	0	41	0	0	18	0	20	38	33	459	1	270	1,006
Alternatifbank A.Ş.	14	0	0	2	0	0	2	0	0	0	0	0	0	0	6	0	3	28
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	1	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	0	3	0	0	1	0	0	0	0	0	0	0	10	0	2	17
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2	0	0	24	0	0	14	0	0	0	0	6	5	7	75	0	57	190
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	4	0	0	3	0	0	0	0	1	1	3	10	0	31	54
ICBC Turkey Bank A.Ş.	1	0	0	2	0	0	0	0	0	0	0	0	1	0	3	0	11	17
ING Bank A.Ş.	0	0	0	7	0	0	2	0	0	0	0	1	2	6	37	0	18	72
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	3	0	0	27	0	0	10	0	0	0	0	0	21	6	53	0	37	157
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	10	0	0	25	0	0	10	0	0	18	0	13	6	11	265	0	110	468
Development and Investment Banks	0	0	0	2	0	0	2	0	0	0	0	2	1	2	12	0	25	46
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	1	0	0	0	0	2	1	1	7	0	3	17
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	19	24

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	9,080	17,047	281,758	307,886	8,714	17,462	283,756	309,931	-2,046
Deposit Banks	9,056	16,785	280,843	306,684	8,712	17,250	282,778	308,741	-2,057
State-owned Commercial Banks	1,541	4,069	20,932	26,542	1,464	4,771	21,414	27,650	-1,108
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	21	609	14,668	15,297	12	1,257	14,598	15,867	-569
Türkiye Halk Bankası A.Ş.	4	1,008	5,086	6,099	0	736	5,685	6,421	-322
Türkiye Vakıflar Bankası T.A.O.	1,516	2,452	1,178	5,146	1,452	2,778	1,132	5,362	-216
Privately-owned Commercial Banks	7,160	8,638	169,847	185,646	7,032	8,488	170,769	186,289	-643
Akbank T.A.Ş.	62	2,717	106,086	108,864	21	2,775	106,052	108,847	17
Anadolubank A.Ş.	1	67	155	223	0	48	169	217	6
Fibabanka A.Ş.	3	58	160	221	0	66	155	221	0
Şekerbank T.A.Ş.	1	165	1,710	1,876	0	151	1,736	1,887	-11
Turkish Bank A.Ş.	1	2	268	271	0	2	269	271	1
Türk Ekonomi Bankası A.Ş.	23	1,186	2,878	4,087	14	1,336	2,890	4,241	-154
Türkiye İş Bankası A.Ş.	7,053	2,290	54,788	64,131	6,991	2,426	55,089	64,507	-376
Yapı ve Kredi Bankası A.Ş.	18	2,153	3,802	5,974	6	1,684	4,409	6,099	-125
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	354	4,077	90,064	94,496	216	3,991	90,595	94,802	-306
Alternatifbank A.Ş.	3	92	5,029	5,124	0	51	5,081	5,132	-9
Arap Türk Bankası A.Ş.	0	0	2,383	2,383	0	0	2,383	2,383	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.	3	35	2,357	2,395	1	21	2,365	2,387	8
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	47	776	53,024	53,848	8	463	53,401	53,872	-25
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.	20	454	15,327	15,801	19	413	15,347	15,779	22
ICBC Turkey Bank A.Ş.	2	61	78	141	0	53	77	131	10
ING Bank A.Ş.	15	1,084	983	2,081	4	1,034	1,034	2,072	10
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	12	377	782	1,171	5	644	736	1,386	-215
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.	253	1,199	10,100	11,552	177	1,312	10,172	11,661	-110
Development and Investment Banks	25	263	914	1,202	1	211	978	1,190	12
Aktif Yatırım Bankası A.Ş.	7	71	175	253	0	68	181	249	4
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	4	32	682	718	1	44	678	724	-5
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	14	4	2	20	0	4	2	6	14
Türkiye Sınai Kalkınma Bankası A.Ş.	0	156	55	211	0	96	115	211	0

Off Balance-Sheet Commitments, USD Million

(June 2021)

	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for	Trading transactions Forward Fx buy/sell trans.	trans.related to Fx and interest rates
Banks												
Turkish Banking System	90,693	5,243	20,896	1	7,081	123,913	99,150	23,756	122,906	47,953	24,234	338,598
Deposit Banks	90,053	5,229	20,337	1	7,013	122,632	98,571	20,490	119,061	45,867	24,024	331,943
State-owned Commercial Banks	40,302	2,622	7,601	1	1,421	51,948	27,528	7,833	35,361	0	2,516	81,334
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,459	937	3,785	0	493	21,673	13,582	1,248	14,830	0	1,026	44,264
Türkiye Halk Bankası A.Ş.	13,627	878	439	0	775	15,719	5,860	798	6,658	0	363	15,783
Türkiye Vakıflar Bankası T.A.O.	10,217	807	3,378	1	153	14,556	8,086	5,787	13,873	0	1,127	21,287
Privately-owned Commercial Banks	30,505	1,465	8,231	0	4,256	44,457	37,236	4,579	41,815	26,688	11,425	146,720
Akbank T.A.Ş.	5,049	10	1,091	0	1,383	7,534	7,516	206	7,723	11,203	2,292	52,831
Anadolubank A.Ş.	479	5	128	0	188	800	330	0	330	129	237	1,034
Fibabanka A.Ş.	86	31	21	0	0	137	521	0	521	0	668	3,609
Şekerbank T.A.Ş.	505	1	26	0	305	837	389	71	460	104	74	1,342
Turkish Bank A.Ş.	61	0	0	0	0	61	7	0	7	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.	11,639	1,384	4,248	0	366	17,637	11,536	1,786	13,321	2,086	4,121	44,187
Yapı ve Kredi Bankası A.Ş.	10,923	33	1,849	0	1,355	14,159	14,169	2,516	16,685	10,789	2,479	35,875
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	19,246	1,142	4,505	0	1,336	26,228	33,807	8,078	41,885	19,179	10,082	103,888
Alternatif Bank A.Ş.	880	25	252	0	1,157	926	926	40	966	1,151	205	1,995
Arap Türk Bankası A.Ş.	415	0	57	0	62	533	4	11	15	0	0	1
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	329	8	188	0	198	723	228	0	228	1,113	25	2,840
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	4,269	11	1,095	0	627	6,002	7,971	91	8,062	0	2,217	19,035
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	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	43	0	13	753	795	0	795	407	1,748	7,112
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,898	806	592	0	0	4,296	8,490	7,198	15,689	10,767	1,582	23,449
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	8,774	292	1,896	0	24	10,985	13,480	737	14,217	5,742	2,332	41,138
Development and Investment Banks	640	14	559	0	67	1,281	579	3,266	3,845	2,086	210	6,655
Aktif Yatırım Bankası A.Ş.	231	0	37	0	67	335	353	1,816	2,169	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.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	94	0	0	0	0	94	2	0	2	0	5	832
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	79	0	4	0	0	83	10	714	723	0	0	143
Türkiye Sınai Kalkınma Bankası A.Ş.	236	14	518	0	0	768	214	736	950	2,086	131	4,679

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

Off Balance-Sheet Commitments, US\$

(June 2021)

Banks	Trading transactions continued..					Custody and pledged securities					Total off balance-sheet commitments
	Fx, interest rate and security options	Fx futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged securities	Accepted independent guar.and war.	Total	
Turkish Banking System	19,289	1,308	7	27,000	410,436	458,389	354,112	1,657,796	1,225,512	3,237,421	3,942,629
Deposit Banks	18,888	1,308	7	27,000	403,169	449,036	351,315	1,590,401	1,212,671	3,154,387	3,845,117
State-owned Commercial Banks	1,220	3	0	6,295	91,369	91,369	130,990	510,019	1,000,636	1,641,645	1,820,322
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	0	0	0	45,290	45,290	39,999	215,991	733	256,723	338,516
Türkiye Halk Bankası A.Ş.	361	3	0	947	17,457	17,457	77,638	164,690	0	242,329	282,163
Türkiye Vakıflar Bankası T.A.O.	859	0	0	5,348	28,622	28,622	13,352	129,338	999,903	1,142,593	1,199,643
Privately-owned Commercial Banks	10,488	734	0	12,677	182,044	208,731	68,781	526,477	121,955	717,212	1,012,215
Akbank T.A.Ş.	3,910	571	0	4,178	63,782	74,985	14,845	45,729	114,644	175,218	265,460
Anadolubank A.Ş.	702	0	0	0	1,973	2,102	14,730	22,627	0	37,357	40,590
Fibabanka A.Ş.	751	1	0	48	5,078	5,078	497	33,425	0	33,922	39,657
Şekerbank T.A.Ş.	16	6	0	170	1,608	1,713	981	135,871	433	137,284	140,294
Turkish Bank A.Ş.	14	0	0	0	70	70	415	318	1,275	2,008	2,146
Türk Ekonomi Bankası A.Ş.	737	26	0	443	10,544	12,920	4,831	21,390	186	26,406	45,386
Türkiye İş Bankası A.Ş.	2,759	104	0	2,741	53,912	55,998	21,054	192,484	0	213,539	300,495
Yapı ve Kredi Bankası A.Ş.	1,599	26	0	5,097	45,076	55,865	11,428	74,634	5,417	91,478	178,187
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	7,180	571	7	8,028	129,757	148,936	151,544	553,905	90,080	795,530	1,012,579
Alternatif Bank A.Ş.	285	0	0	74	2,559	3,709	2,311	17,153	59	19,523	25,355
Arap Türk Bankası A.Ş.	0	0	0	0	1	1	0	874	0	875	1,424
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	394	68	0	0	3,327	4,440	1,102	32,226	25	33,354	38,744
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	1,196	4	0	677	23,129	23,129	6,713	140,584	300	147,597	184,790
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,988	0	0	479	11,904	11,904	87,582	10,478	2,020	100,079	114,746
ICBC Turkey Bank A.Ş.	28	0	0	0	884	884	8,223	7,405	0	15,628	17,441
ING Bank A.Ş.	659	0	0	0	9,519	9,926	708	3,649	24,045	28,403	39,876
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	459	96	0	110	25,696	36,463	28,703	90,526	63,631	182,859	239,307
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	2,172	402	7	6,688	52,739	58,481	16,202	251,010	0	267,213	350,896
Development and Investment Banks	401	0	0	0	7,267	9,353	2,797	67,395	12,841	83,034	97,512
Aktif Yatırım Bankası A.Ş.	346	0	0	0	1,424	1,424	2,120	7,281	27	9,428	13,356
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Nurol Yatırım Bankası A.Ş.	0	0	0	0	836	836	285	723	0	1,008	1,940
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	143	143	17	7,519	0	7,536	8,485
Türkiye Sınai Kalkınma Bankası A.Ş.	55	0	0	0	4,864	6,950	376	51,873	12,814	65,063	73,731

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

Glossary

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

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

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

4. Exchange Rates (TRY / US Dollar)

Year	Period	TRY/US Dollar
2021	June	8.6803

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

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