



The Banking System in Turkey Selected Tables by Banks

September 2021

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November 2021



Summary information about the capital adequacy ratio

(September 2021)

Banks	Total risk weighted items (USD Million)	Shareholders' equity (SE) (USD Million)	Capital Adequacy Ratio (%)
Turkish Banking System	514,943	89,320	17.35
Deposit Banks	481,443	81,307	16.89
State-owned Commercial Banks	184,600	27,268	14.77
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	79,054	12,639	15.99
Türkiye Halk Bankası A.Ş.	50,797	6,821	13.43
Türkiye Vakıflar Bankası T.A.O.	54,749	7,808	14.26
Privately-owned Commercial Banks	171,682	31,335	18.25
Akbank T.A.Ş.	45,105	9,547	21.17
Anadolubank A.Ş.	2,712	412	15.18
Fibabanka A.Ş.	2,752	534	19.41
Şekerbank T.A.Ş.	3,216	455	14.14
Turkish Bank A.Ş.	116	23	20.08
Türk Ekonomi Bankası A.Ş.	11,957	2,034	17.01
Türkiye İş Bankası A.Ş.	61,720	10,618	17.20
Yapı ve Kredi Bankası A.Ş.	44,103	7,712	17.49
Banks Under Dep.Insur.Fund	404	195	48.15
Adabank A.Ş.	4	6	177.88
Birleşik Fon Bankası A.Ş.	400	188	46.97
Foreign Banks	124,757	22,510	18.04
Alternatif Bank A.Ş.	3,370	576	17.08
Arap Türk Bankası A.Ş.	628	146	23.27
Bank Mellat	73	60	82.27
Bank of China Turkey A.Ş.	373	192	51.32
Burgan Bank A.Ş.	2,462	519	21.09
Citibank A.Ş.	1,443	462	32.03
Denizbank A.Ş.	22,720	3,891	17.13
Deutsche Bank A.Ş.	291	105	36.22
Habib Bank Limited	37	10	27.51
HSBC Bank A.Ş.	3,516	626	17.81
ICBC Turkey Bank A.Ş.	1,903	484	25.45
ING Bank A.Ş.	5,640	1,123	19.92
Intesa Sanpaolo S.p.A.	1,200	249	20.77
JPMorgan Chase Bank N.A.	79	88	111.17
MUFG Bank Turkey A.Ş.	830	159	19.19
Odea Bank A.Ş.	3,592	706	19.66
QNB Finansbank A.Ş.	23,538	3,579	15.21
Rabobank A.Ş.	170	134	78.88
Société Générale (SA)	18	6	34.88
Turkland Bank A.Ş.	376	65	17.31
Türkiye Garanti Bankası A.Ş.	52,497	9,326	17.77
Development and Investment Banks	33,501	8,013	23.92
Aktif Yatırım Bankası A.Ş.	2,266	306	13.52
Bank of America Yatırım Bank A.Ş.	115	82	71.38
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	97	32	33.19
D Yatırım Bankası A.Ş.	14	24	172.55
Diler Yatırım Bankası A.Ş.	46	20	44.14
Golden Global Yatırım Bankası A.Ş.	47	16	33.47
GSD Yatırım Bankası A.Ş.	258	40	15.59
İller Bankası A.Ş.	6,844	3,036	44.36
İstanbul Takas ve Saklama Bankası A.Ş.	1,372	332	24.18
Nurol Yatırım Bankası A.Ş.	658	92	14.02
Pasha Yatırım Bankası A.Ş.	317	71	22.31
Standard Chartered Yatırım Bankası Türk	16	15	94.24
Türk Eximbank	11,378	2,086	18.33
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	4,112	745	18.12
Türkiye Sınai Kalkınma Bankası A.Ş.	5,961	1,115	18.71

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

	Assets				Liabilities				Net on balance sheet position				Net off balance sheet position			
	Euro	USD	Other FC	Total Assets	Euro	USD	Other FC	Total Liabilities	Euro	USD	Other FC	Total	Euro	USD	Other FC	Total
Banks																
Turkish Banking System	136,756	161,912	18,775	317,442	128,514	208,883	32,944	370,342	8,241	-46,972	-14,170	-52,901	-5,333	48,179	14,860	57,706
Deposit Banks	116,014	144,234	18,330	278,579	111,030	188,114	32,369	331,513	4,984	-43,880	-14,039	-52,934	-2,247	44,720	14,727	57,201
State-owned Commercial Banks	41,963	57,107	8,922	107,992	52,686	64,933	11,818	129,437	-10,723	-7,826	-2,896	-21,445	10,857	7,160	3,268	21,285
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	16,515	27,076	4,047	47,637	23,924	25,781	6,381	56,086	-7,410	1,295	-2,334	-8,449	7,546	-1,938	2,466	8,073
Türkiye Halk Bankası A.Ş.	11,310	11,310	2,693	25,314	14,946	14,246	2,948	32,140	-3,636	-2,935	-255	-6,826	3,407	2,837	495	6,738
Türkiye Vakıflar Bankası T.A.O.	14,138	18,721	2,181	35,041	13,816	24,906	2,488	41,211	322	-6,185	-307	-6,170	-96	6,262	308	6,474
Privately-owned Commercial Bank	40,182	50,371	6,266	96,818	32,675	71,772	11,699	116,146	7,507	-21,401	-5,433	-19,327	-6,446	22,064	5,745	21,363
Akbank T.A.Ş.	9,855	14,221	705	24,780	6,722	20,340	2,648	29,710	3,132	-6,120	-1,943	-4,930	-3,019	6,681	2,004	5,666
Anadolubank A.Ş.	379	630	82	1,091	298	827	81	1,207	81	-197	0	-116	-107	250	0	143
Fibabanka A.Ş.	878	569	29	1,477	198	1,264	189	1,650	681	-694	-160	-173	-675	728	160	213
Şekerbank T.A.Ş.	1,052	685	50	1,787	805	1,032	209	2,045	247	-347	-159	-258	-247	352	161	266
Turkish Bank A.Ş.	40	30	11	81	32	36	17	85	7	-6	-4	-7	6	6	6	5
Türk Ekonomi Bankası A.Ş.	2,941	2,058	505	5,504	2,993	3,168	866	7,028	-52	-1,111	-361	-1,524	63	1,075	356	1,494
Türkiye İş Bankası A.Ş.	14,787	16,917	3,440	35,143	12,457	24,559	5,678	42,694	2,330	-7,642	-2,238	-7,550	-1,511	7,770	2,338	8,596
Yapı ve Kredi Bankası A.Ş.	10,249	15,262	1,444	26,955	9,169	20,547	2,011	31,727	1,081	-5,285	-567	-4,772	-941	5,203	719	4,980
Banks Under Dep.Insur.Fund	5	217	3	225	4	222	3	229	1	-5	0	-4	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.	5	217	3	225	4	222	3	229	1	-5	0	-4	0	0	0	0
Foreign Banks	33,865	36,539	3,140	73,544	25,665	51,187	8,850	85,701	8,200	-14,648	-5,710	-12,158	-6,658	15,496	5,714	14,552
Alternatif Bank A.Ş.	725	1,515	34	2,274	436	1,954	36	2,426	289	-439	-2	-152	-277	470	3	196
Arap Türk Bankası A.Ş.	319	312	2	633	318	311	2	630	1	1	0	2	-1	0	0	-1
Bank Mellat	60	15	0	76	53	10	0	63	7	5	0	12	0	0	0	0
Bank of China Turkey A.Ş.	29	25	0	54	1	22	1	24	28	3	-1	30	26	0	0	26
Burgan Bank A.Ş.	1,099	679	8	1,785	609	1,303	53	1,965	490	-623	-46	-180	-422	626	46	251
Citibank A.Ş.	411	504	13	927	271	538	15	824	140	-35	-2	104	-138	40	5	-94
Denizbank A.Ş.	7,258	5,049	714	13,021	4,906	8,128	1,907	14,942	2,352	-3,079	-1,193	-1,920	-2,101	3,364	1,201	2,465
Deutsche Bank A.Ş.	199	19	0	218	199	14	0	213	0	6	0	6	0	-6	0	-6
Habib Bank Limited	6	22	0	28	6	22	0	28	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	1,147	2,869	183	4,199	971	2,182	830	3,983	176	687	-647	216	-138	-613	647	-105
ICBC Turkey Bank A.Ş.	846	1,306	21	2,172	578	1,484	60	2,121	268	-178	-39	51	-268	233	38	4
ING Bank A.Ş.	1,924	996	88	3,008	1,419	1,404	388	3,211	505	-408	-300	-204	-502	411	301	209
Intesa Sanpaolo S.p.A.	2,091	119	0	2,210	2,073	101	0	2,173	18	19	0	36	0	-15	0	-15
JPMorgan Chase Bank N.A.	0	77	0	77	0	3	0	3	0	73	0	74	1	-68	8	-59
MUFG Bank Turkey A.Ş.	675	704	11	1,390	489	837	12	1,338	186	-133	0	52	-186	133	0	-52
Odea Bank A.Ş.	1,043	1,458	37	2,538	673	1,690	288	2,651	370	-232	-251	-113	-280	139	251	110
QNB Finansbank A.Ş.	6,213	6,851	251	13,315	3,990	11,192	2,075	17,257	2,223	-4,341	-1,824	-3,942	-2,201	4,172	1,825	3,796
Rabobank A.Ş.	44	42	0	85	43	41	0	85	1	0	0	1	0	0	0	0
Société Générale (SA)	3	0	0	4	4	0	0	4	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	35	95	0	130	35	95	0	130	0	0	0	0	0	-1	0	-1
Türkiye Garanti Bankası A.Ş.	9,739	13,882	1,778	25,399	8,591	19,857	3,183	31,631	1,148	-5,974	-1,405	-6,232	-171	6,612	1,388	7,828
Development and Investment Banks	20,741	17,677	444	38,863	17,484	20,769	575	38,829	3,257	-3,092	-131	34	-3,086	3,459	133	505
Aktif Yatırım Bankası A.Ş.	451	823	29	1,303	394	837	168	1,399	57	-14	-139	-96	-57	37	137	117
Bank of America Yatırım Bank A.Ş.	0	151	0	151	0	148	0	148	0	4	0	4	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	15	57	0	72	40	32	0	72	-25	25	0	0	25	-25	0	0
D Yatırım Bankası A.Ş.	0	4	0	5	0	0	0	0	0	4	0	5	0	0	0	0
Diler Yatırım Bankası A.Ş.	4	2	0	7	2	1	0	2	3	2	0	4	-1	1	0	0
Golden Global Yatırım Bankası A.Ş.	6	23	4	34	7	18	2	28	-1	5	2	6	1	-3	0	-2
GSD Yatırım Bankası A.Ş.	2	31	1	35	2	30	0	33	0	1	1	2	0	0	0	0
İller Bankası A.Ş.	411	0	314	725	409	0	314	723	2	0	0	2	0	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	418	556	6	980	405	554	6	965	13	2	0	15	-12	0	0	-12
Nurol Yatırım Bankası A.Ş.	192	144	2	339	246	68	2	315	-53	76	0	23	53	-78	0	-25
Pasha Yatırım Bankası A.Ş.	63	131	0	194	53	142	0	194	10	-11	0	0	-7	13	0	6
Standard Chartered Yatırım Bankası Türk A.Ş.	0	2	0	2	0	0	0	0	0	2	0	2	0	0	0	0
Türk Eximbank	15,491	10,583	88	26,162	12,808	13,103	84	25,995	2,683	-2,520	4	168	-2,677	2,520	-4	-161
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	1,436	1,844	0	3,279	1,381	1,725	0	3,105	55	119	0	174	58	120	0	178
Türkiye Sınai Kalkınma Bankası A.Ş.	2,250	3,325	0	5,576	1,738	4,112	0	5,849	512	-786	0	-274	-469	874	0	404

Information on Interest Rate Mismatch of the Bank (Interest rate sensitivity of assets, liabilities and off-balance sheet), USD Million
(September 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	164,307	91,305	156,035	151,479	55,557	114,564	733,247	272,374	119,159	52,476	31,624	12,174	245,440	733,247	10,296	4,622	105,120	120,527	43,482	140	284,188	-118,533	-32,476	-1,561	-672	-100	-130,846	-284,188	
Deposit Banks	152,197	82,455	140,439	142,297	51,231	111,691	680,310	265,964	108,226	36,796	25,987	10,464	232,873	680,310	4,245	3,596	104,653	116,508	40,812	140	269,954	-118,183	-29,367	-1,010	-197	-45	-121,153	-269,954	
State-owned Commercial Banks	62,861	34,889	57,080	64,246	27,488	41,904	288,467	129,769	47,076	14,958	12,563	2,973	81,128	288,467	0	0	42,122	51,682	24,515	0	118,319	-66,908	-12,187	0	0	0	-39,224	-118,319	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	24,952	10,963	22,533	32,081	12,046	17,738	120,312	49,117	16,191	8,170	4,470	655	41,709	120,312	0	0	14,363	27,611	11,390	0	53,365	-24,166	-5,228	0	0	0	-23,971	-53,365	
Türkiye Halk Bankası A.Ş.	12,890	12,592	18,652	16,183	7,695	13,560	81,573	41,037	15,650	2,907	1,440	627	19,911	81,573	0	0	15,746	14,743	7,069	0	37,557	-28,147	-3,058	0	0	0	-6,352	-37,557	
Türkiye Vakıflar Bankası T.A.O.	25,019	11,334	15,895	15,982	7,747	10,606	86,583	39,614	15,235	3,882	6,653	1,691	19,508	86,583	0	0	12,013	9,329	6,056	0	27,397	-14,595	-3,901	0	0	0	-8,901	-27,397	
Privately-owned Commercial Banks	45,921	28,878	54,482	48,501	14,420	40,194	232,396	86,962	34,492	10,698	9,257	3,617	87,370	232,396	0	679	43,784	39,244	10,846	140	94,693	-41,211	-6,293	0	0	-43	-47,146	-94,693	
Akbank T.A.Ş.	15,195	8,402	14,385	10,551	3,060	10,636	62,230	25,000	8,655	3,725	1,977	1,471	21,402	62,230	0	0	10,660	8,574	1,589	0	20,823	-9,805	-253	0	0	0	-10,765	-20,823	
Anadolubank A.Ş.	583	391	1,107	372	59	612	3,123	1,762	529	110	7	4	710	3,123	0	0	996	365	54	72	1,487	-1,349	-138	0	0	0	-1,487	0	
Fibabanka A.Ş.	922	618	627	896	51	416	3,530	1,828	295	86	476	39	807	3,530	0	323	542	419	13	0	1,297	-906	0	0	0	0	-391	-1,297	
Şekerbank T.A.Ş.	1,200	668	830	667	105	1,175	4,645	2,209	1,061	240	22	8	1,107	4,645	0	0	591	645	97	68	1,401	-1,009	-393	0	0	0	-1,401	0	
Türkisch Bank A.Ş.	73	22	12	19	0	52	177	92	27	2	0	0	56	177	0	0	10	19	0	0	30	-20	-6	0	0	0	-4	-30	
Türk Ekonomi Bankası A.Ş.	5,172	2,147	4,008	3,463	178	1,890	16,859	7,777	1,791	440	80	221	6,550	16,859	0	356	3,568	3,384	0	0	7,308	-2,605	0	0	0	-43	-4,660	-7,308	
Türkiye İş Bankası A.Ş.	11,448	9,174	16,130	19,918	6,026	16,172	78,869	25,257	12,014	3,316	3,239	1,468	33,575	78,869	0	0	12,814	16,679	4,558	0	34,051	-13,809	-2,839	0	0	0	-17,403	-34,051	
Yapı ve Kredi Bankası A.Ş.	11,329	7,456	17,382	12,615	4,940	9,241	62,963	23,037	10,121	2,780	3,456	405	23,164	62,963	0	0	14,603	9,159	4,534	0	28,296	-11,708	-2,664	0	0	0	-13,923	-28,296	
Banks Under Dep.Insur.Fund	75	50	122	96	125	16	483	35	30	16	290	0	112	483	40	20	106	0	125	0	291	0	0	0	0	-194	0	-96	-291
Adabank A.Ş.	2	2	2	0	0	0	7	0	0	0	0	0	7	7	2	2	2	0	0	0	7	0	0	0	0	0	-7	-7	
Birleşik Fon Bankası A.Ş.	73	48	120	96	125	15	476	35	30	16	290	0	105	476	38	18	104	0	125	0	284	0	0	0	0	-194	0	-90	-284
Foreign Banks	43,340	18,638	28,755	29,455	9,199	29,577	158,964	49,199	26,627	11,124	3,877	3,875	64,263	158,964	4,205	2,897	18,641	25,581	5,327	0	56,652	-10,064	-10,886	-1,010	-3	-2	-34,686	-56,652	
Alternatif Bank A.Ş.	1,384	336	1,285	618	187	317	4,126	1,582	1,088	565	223	79	588	4,126	0	0	719	395	108	0	1,222	-198	-753	0	0	0	-271	-1,222	
Arap Türk Bankası A.Ş.	234	94	165	144	0	156	793	176	86	189	20	0	322	793	58	8	0	124	0	0	190	0	0	-24	0	0	-167	-190	
Bank Mellat	48	1	5	15	0	79	148	0	0	0	0	0	147	148	48	1	5	15	0	0	69	0	0	0	0	0	-69	-69	
Bank of China Turkey A.Ş.	145	9	49	23	0	23	249	27	9	0	0	0	213	249	118	0	49	23	0	0	190	0	0	0	0	0	-190	-190	
Burgan Bank A.Ş.	1,352	243	375	276	76	744	3,066	1,245	727	329	21	0	745	3,066	107	0	47	255	76	0	485	0	-484	0	0	0	-1	-485	
Citibank A.Ş.	1,174	320	354	324	1	207	2,381	635	22	9	0	0	1,715	2,381	539	299	345	324	1	0	1,508	0	0	0	0	0	-1,508	-1,508	
Denizbank A.Ş.	6,215	1,625	2,019	6,127	2,208	8,531	26,725	4,102	9,378	2,999	813	790	8,643	26,725	2,113	0	0	5,313	1,419	0	8,845	0	-7,753	-980	0	0	-111	-8,845	
Deutsche Bank A.Ş.	104	29	138	3	0	165	439	44	53	78	0	0	264	439	60	0	60	3	0	0	123	0	-24	0	0	0	-99	-123	
Habib Bank Limited	32	3	10	0	0	8	52	27	0	10	0	0	15	52	5	3	0	0	0	0	8	0	0	-1	0	0	-7	-8	
HSBC Bank A.Ş.	3,632	550	875	570	33	345	6,005	2,643	579	185	167	6	2,425	6,005	989	0	689	403	27	0	2,108	0	-28	0	0	0	-2,080	-2,108	
ICBC Turkey Bank A.Ş.	652	571	624	427	112	299	2,685	1,420	784	123	1	0	358	2,685	0	0	501	427	112	0	1,039	-768	-213	0	0	0	-59	-1,039	
ING Bank A.Ş.	2,812	752	1,676	1,483	131	476	7,330	4,192	677	175	20	0	2,267	7,330	0	75	1,501	1,463	131	0	3,170	-1,379	0	0	0	0	-1,791	-3,170	
Intesa Sanpaolo S.p.A.	283	448	779	711	0	198	2,419	285	516	707	660	0	250	2,419	-2	0	72	51	0	0	121	0	-69	0	0	0	-53	-121	
JPMorgan Chase Bank N.A.	62	3	2	5	1	42	115	18	2	1	0	3	91	115	44	1	1	5	0	0	51	0	0	0	0	-2	-49	-51	
MUFG Bank Turkey A.Ş.	444	486	390	1	0	239	1,561	576	324	345	4	0	312	1,561	0	161	45	0	0	0	206	-131	0	0	-3	0	-72	-206	
Odea Bank A.Ş.	858	481	715	1,067	751	1,050	4,922	2,070	773	217	144	405	1,314	4,922	0	0	498	923	346	0	1,767	-1,211	-292	0	0	0	-264	-1,767	
QNB Finansbank A.Ş.	6,233	3,991	7,550	5,309	1,898	5,760	30,741	10,587	5,259	2,170	775	536	11,415	30,741	0	0	5,380	4,534	1,363	0	11,277	-4,354	-1,268	0	0	0	-5,655	-11,277	
Rabobank A.Ş.	133	17	6	49	0	16	222	6	17	12	49	0	138	222	127	0	0	0	0	0	127	0	0	0	-5	0	-122	-127	
Société Générale (SA)	1	0	0	5	0	6	12	0	4	0	0	0	8	12	1	0	0	5	0	0	6	0	-4	0	0	0	-3	-6	
Turkland Bank A.Ş.	144	82	19	25	0	103	374	183	70	1	1	0	119	374	0	12	18	24	0	0	54	-39	0	0	0	0	-15	-54	
Türkiye Garanti Bankası A.Ş.	17,398	8,596	11,718	12,271	3,801	10,814	64,599	19,381	6,261	3,009	977	2,057	32,914	64,599	0	2,336	8,709	11,294	1,745	0	24,083	-1,983	0	0	0	0	-22,100	-24,083	
Development and Investment Banks	12,110	8,850	15,596																										

Information on Interest Rate Mismatch
(September 2021)

	Off balance sheet interest sensitivity gap-long							Off balance sheet interest sensitivity gap-short							Total position						
	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total	Up to 1 month	1-3 months	3-12 months	1-5 years	5 years and over	Demand	Total
Banks																					
Turkish Banking System	23,338	24,602	3,641	3,838	5,918	2,742	64,080	-17,519	-12,326	-8,767	-9,841	-8,988	-2,729	-60,171	-102,418	-15,578	98,433	113,853	40,312	-130,693	3,909
Deposit Banks	22,176	23,521	2,530	3,061	5,835	2,736	59,859	-16,443	-11,293	-7,228	-9,841	-8,988	-2,723	-56,516	-108,204	-13,543	98,945	109,531	37,613	-120,999	3,342
State-owned Commercial Banks	7,451	3,416	59	115	683	0	11,725	-7,029	-1,892	-193	-245	-1,235	0	-10,594	-66,487	-10,663	41,988	51,553	23,963	-39,224	1,130
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	231	0	0	0	0	231	-137	0	-89	0	-114	0	-339	-24,303	-4,997	14,276	27,611	11,276	-23,971	-109
Türkiye Halk Bankası A.Ş.	6,868	2,036	59	115	683	0	9,761	-6,892	-1,892	-75	-158	-683	0	-9,700	-28,171	-2,914	15,730	14,700	7,069	-6,352	61
Türkiye Vakıflar Bankası T.A.O.	583	1,150	0	0	0	0	1,733	0	0	-31	-87	-437	0	-555	-14,012	-2,751	11,982	9,242	5,619	-8,901	1,178
Privately-owned Commercial Banks	2,818	8,237	81	136	0	2,720	13,993	-225	-40	-3,150	-5,634	-988	-2,707	-12,745	-38,618	2,583	40,716	33,745	9,815	-46,992	1,248
Akbank T.A.Ş.	148	2,452	0	14	0	0	2,613	0	0	-1,461	0	0	0	-1,461	-9,657	2,199	9,199	8,588	1,589	-10,765	1,152
Anadolubank A.Ş.	198	6	0	0	0	0	205	-197	-6	0	0	0	0	-203	-1,347	-138	996	365	54	72	2
Fibabanka A.Ş.	0	34	42	83	0	2,720	2,879	0	-34	-42	-83	0	-2,707	-2,866	-906	323	542	419	13	-378	13
Şekerbank T.A.Ş.	51	0	39	39	0	0	129	0	0	-56	-73	0	0	-129	-958	-392	573	611	97	68	0
Turkish Bank A.Ş.	29	0	0	0	0	0	29	-29	0	0	0	0	0	-29	-20	-6	10	19	0	-4	0
Türk Ekonomi Bankası A.Ş.	361	667	0	0	0	0	1,028	0	0	-670	-294	-41	0	-1,006	-2,244	1,024	2,898	3,089	-84	-4,660	22
Türkiye İş Bankası A.Ş.	495	1,381	0	0	0	0	1,876	0	0	-170	-1,102	-513	0	-1,785	-13,313	-1,459	12,644	15,576	4,045	-17,403	91
Yapı ve Kredi Bankası A.Ş.	1,536	3,697	0	0	0	0	5,234	0	0	-749	-4,082	-434	0	-5,265	-10,172	1,033	13,853	5,077	4,100	-13,923	-32
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	20	106	-194	125	-96	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	2	0	0	-7	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	18	104	-194	125	-90	0
Foreign Banks	11,907	11,867	2,390	2,811	5,151	16	34,141	-9,188	-9,361	-3,885	-3,962	-6,765	-16	-33,177	-3,139	-5,483	16,136	24,427	3,710	-34,686	964
Alternatif Bank A.Ş.	12	1	0	0	0	0	13	0	0	-2	0	0	0	-2	-186	-752	717	395	108	-271	10
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58	8	-24	124	0	-167	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48	1	5	15	0	-69	0
Bank of China Turkey A.Ş.	0	0	8	8	0	0	15	0	0	-13	-13	0	0	-26	118	0	44	17	0	-190	-11
Burgan Bank A.Ş.	240	145	131	0	0	0	516	0	0	0	-415	-7	0	-422	347	-339	178	-160	69	-1	94
Citibank A.Ş.	742	34	38	0	0	0	814	-630	-110	-167	0	0	0	-907	651	223	216	324	1	-1,508	-94
Denizbank A.Ş.	5,111	3,936	821	1,000	1,337	0	12,204	-5,458	-4,064	-1,228	-166	-1,108	0	-12,023	1,765	-7,881	-1,387	6,147	1,648	-111	181
Deutsche Bank A.Ş.	67	62	15	0	0	0	144	-67	-62	-16	0	0	0	-146	60	-24	59	3	0	-99	-2
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	3	-1	0	0	-7	0
HSBC Bank A.Ş.	0	0	22	0	0	0	22	-23	-9	0	-2	0	0	-34	966	-37	711	401	27	-2,080	-12
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-768	-213	501	427	112	-59	0
ING Bank A.Ş.	0	72	0	236	0	0	307	-46	0	-72	0	-8	0	-126	-1,425	147	1,429	1,699	123	-1,791	182
Intesa Sanpaolo S.p.A.	0	0	0	0	0	15	15	0	0	0	0	0	-15	-15	-2	-69	72	51	0	-53	0
JPMorgan Chase Bank N.A.	107	0	0	0	0	0	107	-106	0	0	0	0	0	-106	44	1	1	5	-2	-49	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-131	161	45	-3	0	-72	0
Odea Bank A.Ş.	1,865	1,914	269	121	2,025	0	6,193	-1,946	-1,699	-389	-224	-2,028	0	-6,286	-1,292	-77	378	820	343	-264	-92
QNB Finansbank A.Ş.	919	1,266	0	0	0	0	2,184	0	0	-152	-119	-1,193	0	-1,464	-3,435	-2	5,229	4,414	170	-5,655	721
Rabobank A.Ş.	0	18	0	0	0	0	19	0	-18	0	0	0	0	-19	127	0	-5	0	0	-122	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	-4	0	5	0	-3	0
Turkland Bank A.Ş.	0	0	0	0	0	1	1	0	0	0	0	0	-1	-1	-39	12	18	24	0	-15	0
Türkiye Garanti Bankası A.Ş.	2,846	4,419	1,086	1,447	1,790	0	11,587	-912	-3,397	-1,846	-3,023	-2,422	0	-11,601	-49	3,357	7,949	9,717	1,112	-22,100	-13
Development and Investment Banks	1,162	1,082	1,111	777	83	6	4,222	-1,076	-1,033	-1,539	0	0	-6	-3,655	5,786	-2,034	-512	4,322	2,699	-9,694	567
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-315	-223	21	944	171	-598	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69	0	3	3	0	-75	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	25	17	0	0	42	0	0	-25	0	0	0	-25	-36	17	15	54	-15	-19	17
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	5	0	-1	0	-23	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	6	6	0	0	0	0	0	-6	-6	4	7	6	4	0	-20	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	10	0	0	0	-39	0
İller Bankası A.Ş.	1	10	22	424	43	0	501	0	0	0	0	0	0	0	2,173	-8	228	1,741	674	-4,307	501
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	23	0	0	0	0	23	2,020	286	105	45	0	-2,433	23
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143	-84	-27	32	-4	-60	0
Pasha Yatırım Bankası A.Ş.	8	6	0	0	0	14	-8	-6	0	0	0	0	0	-14	24	26	24	-37	1	-38	0
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	0	0	0	-13	0
Türk Eximbank	1,073	1,029	1,064	0	0	0	3,166	-1,069	-1,050	-1,062	0	0	0	-3,180	805	-2,822	-262	1,560	1,377	-672	-14
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	587	375	-261	79	-36	-745	0
Türkiye Sınai Kalkınma Bankası A.Ş.	81	36	0	336	40	0	493	0	0	-452	0	0	0	-452	252	377	-365	-101	530	-652	41

Average interest rates applied to Loans and Deposits, %

(September 2021)

Banks	New Turkish Lira		USD		EURO	
	Loans	Deposits*	Loans	Deposits*	Loans	Deposits*
Turkish Banking System	16.45	14.83	5.16	0.67	4.27	0.23
Deposit Banks	16.51	14.83	5.36	0.67	4.44	0.23
State-owned Commercial Banks	14.51	16.00	5.71	1.01	4.83	0.36
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	13.01	16.50	5.70	1.02	4.77	0.32
Türkiye Halk Bankası A.Ş.	15.52	15.03	5.68	1.01	4.93	0.40
Türkiye Vakıflar Bankası T.A.O.	15.35	16.30	5.74	1.01	4.80	0.36
Privately-owned Commercial Banks	17.46	12.97	5.25	0.33	4.24	0.09
Akbank T.A.Ş.	16.54	13.83	5.25	0.37	3.93	0.04
Anadolubank A.Ş.	19.56	17.62	2.93	0.51	2.67	0.47
Fibabanka A.Ş.	19.52	18.66	6.08	0.65	5.67	0.54
Şekerbank T.A.Ş.	18.01	17.28	7.11	1.50	5.37	0.55
Turkish Bank A.Ş.	20.31	17.89	5.71	0.48	5.60	0.33
Türk Ekonomi Bankası A.Ş.	18.02	17.25	2.92	0.23	2.83	0.02
Türkiye İş Bankası A.Ş.	17.28	12.23	5.28	0.16	4.48	0.03
Yapı ve Kredi Bankası A.Ş.	18.01	10.55	5.77	0.42	4.52	0.14
Banks Under Dep.Insur.Fund	-	-	-	-	-	-
Adabank A.Ş.	0.00	2.00	0.00	0.01	0.00	0.01
Birleşik Fon Bankası A.Ş.	18.44	15.43	5.34	0.00	4.00	0.00
Foreign Banks	18.97	15.13	4.86	0.46	3.99	0.18
Alternatif Bank A.Ş.	18.29	18.83	3.84	1.27	3.88	0.27
Arap Türk Bankası A.Ş.	20.10	15.64	5.15	0.66	4.27	0.21
Bank Mellat	13.71	4.00	0.00	0.00	7.00	0.00
Bank of China Turkey A.Ş.	15.96	18.96	3.08	1.85	3.00	0.00
Burgan Bank A.Ş.	20.60	15.73	5.34	1.13	5.19	0.67
Citibank A.Ş.	19.09	12.43	2.83	0.04	2.41	0.02
Denizbank A.Ş.	19.87	17.58	5.30	0.77	4.94	0.35
Deutsche Bank A.Ş.	18.57	13.34	2.39	0.25	1.54	0.00
Habib Bank Limited	19.56	16.00	3.01	0.34	2.56	0.00
HSBC Bank A.Ş.	18.41	16.45	4.00	0.53	3.52	0.09
ICBC Turkey Bank A.Ş.	15.89	19.55	4.50	0.99	3.18	0.36
ING Bank A.Ş.	16.81	14.22	3.72	0.53	2.87	0.26
Intesa Sanpaolo S.p.A.	18.65	0.00	1.57	0.00	2.00	0.00
JPMorgan Chase Bank N.A.	0.00	0.00	0.00	0.00	0.00	0.00
MUFG Bank Turkey A.Ş.	18.89	17.26	1.79	0.05	1.56	0.00
Odea Bank A.Ş.	16.04	16.15	6.12	0.85	4.59	0.34
QNB Finansbank A.Ş.	17.26	17.22	4.83	0.53	4.06	0.08
Rabobank A.Ş.	17.70	0.00	3.15	0.00	3.14	0.00
Société Générale (SA)	0.00	0.00	0.00	0.00	0.00	0.00
Türkland Bank A.Ş.	21.10	18.28	4.25	1.68	3.52	0.60
Türkiye Garanti Bankası A.Ş.	20.00	12.90	5.16	0.19	3.89	0.11
Development and Investment Banks	15.85	-	2.63	-	2.30	-
Aktif Yatırım Bankası A.Ş.	27.56	0.00	6.61	0.00	4.31	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.	26.99	0.00	7.89	0.00	4.81	0.00
D Yatırım Bankası A.Ş.	20.03	0.00	0.00	0.00	0.00	0.00
Diler Yatırım Bankası A.Ş.	18.53	0.00	0.00	0.00	0.00	0.00
Golden Global Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
GSD Yatırım Bankası A.Ş.	20.38	0.00	2.71	0.00	1.30	0.00
İller Bankası A.Ş.	12.66	0.00	0.00	0.00	1.63	0.00
İstanbul Takas ve Saklama Bankası A.Ş.	20.14	0.00	0.00	0.00	0.00	0.00
Nürol Yatırım Bankası A.Ş.	0.00	0.00	0.00	0.00	0.00	0.00
Pasha Yatırım Bankası A.Ş.	20.82	0.00	5.45	0.00	4.67	0.00
Standard Chartered Yatırım Bankası Türk A	0.00	0.00	0.00	0.00	0.00	0.00
Türk Eximbank	15.10	0.00	1.64	0.00	1.66	0.00
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	15.57	0.00	4.24	0.00	3.28	0.00
Türkiye Sınai Kalkınma Bankası A.Ş.	18.06	0.00	5.44	0.00	4.74	0.00

* except interbank deposits

Assets and Liabilities According to their Outstanding Maturities, USD Million
(September 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	65,076	114,091	49,100	151,530	228,017	97,487	27,993	733,294	149,082	274,151	95,144	59,701	51,521	23,692	80,003	733,294	-84,006	-160,061	-46,043	91,829	176,496	73,795	-52,010	0
Deposit Banks	63,291	103,934	43,597	136,235	214,249	92,004	27,000	680,310	146,036	268,295	89,227	44,747	40,538	19,151	72,315	680,310	-82,745	-164,360	-45,630	91,488	173,710	72,853	-45,315	0
State-owned Commercial Banks	19,031	29,063	15,394	62,424	105,040	50,359	7,156	288,467	52,894	130,994	42,111	16,850	16,219	6,524	22,886	288,467	-33,853	-101,930	-26,717	45,574	88,821	43,835	-15,730	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,724	11,755	7,313	31,699	41,850	17,336	4,637	120,312	28,905	48,620	15,450	9,251	5,806	1,270	11,010	120,312	-23,182	-36,866	-8,137	22,447	36,044	16,066	-6,373	0
Türkiye Halk Bankası A.Ş.	3,244	11,723	5,873	17,488	29,185	13,002	1,057	81,573	12,656	41,790	15,320	3,140	2,205	1,440	5,021	81,573	-9,411	-30,067	-9,447	14,348	26,980	11,562	-3,965	0
Türkiye Vakıflar Bankası T.A.O.	10,063	5,586	2,208	13,237	34,005	20,021	1,462	86,583	11,323	40,584	11,341	4,458	8,209	3,814	6,854	86,583	-1,260	-34,997	-9,133	8,779	25,797	16,207	-5,392	0
Privately-owned Commercial Banks	27,472	39,911	15,986	46,026	65,434	25,745	11,822	232,396	52,235	90,617	24,502	13,674	16,494	6,487	28,387	232,396	-24,763	-50,706	-8,515	32,352	48,940	19,257	-16,565	0
Akbank T.A.Ş.	7,419	11,555	4,464	11,274	16,593	8,467	2,457	62,230	11,796	24,145	6,153	4,146	4,571	2,216	9,202	62,230	-4,377	-12,590	-1,688	7,128	12,021	6,251	-6,745	0
Anadolubank A.Ş.	325	578	401	1,099	376	59	285	3,123	180	1,761	521	119	7	4	530	3,123	145	-1,183	-120	980	369	54	-245	0
Fibabanka A.Ş.	269	841	516	760	902	68	174	3,530	417	1,958	298	80	233	290	254	3,530	-148	-1,117	218	680	669	-222	-80	0
Şekerbank T.A.Ş.	602	679	747	461	1,344	502	310	4,645	759	2,141	994	187	54	207	304	4,645	-157	-1,462	-247	274	1,290	295	6	0
Türkisch Bank A.Ş.	30	58	59	9	0	0	21	177	25	92	27	2	0	0	31	177	5	-34	32	7	0	0	-10	0
Türk Ekonomi Bankası A.Ş.	1,389	4,899	1,195	4,078	4,624	222	452	16,859	4,114	8,592	1,564	349	132	579	1,530	16,859	-2,725	-3,692	-369	3,729	4,492	-357	-1,078	0
Türkiye İş Bankası A.Ş.	10,531	11,736	4,770	15,491	23,313	7,887	5,140	78,869	20,962	27,912	8,886	4,872	4,641	1,733	9,864	78,869	-10,431	-16,175	-4,116	10,619	18,673	6,154	-4,724	0
Yapı ve Kredi Bankası A.Ş.	6,907	9,564	3,834	12,855	18,281	8,540	2,982	62,963	13,982	24,016	6,059	3,920	6,856	1,458	6,672	62,963	-7,075	-14,452	-2,225	8,935	11,425	7,082	-3,689	0
Banks Under Dep.Insur.Fund	1	75	50	39	176	126	15	483	7	35	30	16	290	0	105	483	-6	40	20	23	-113	126	-91	0
Adabank A.Ş.	0	2	2	2	0	0	0	7	0	0	0	0	0	0	7	0	0	2	2	2	0	0	-7	0
Birleşik Fon Bankası A.Ş.	1	73	48	37	176	126	14	476	7	35	30	16	290	0	99	476	-6	38	18	21	-113	126	-84	0
Foreign Banks	16,787	34,885	12,166	27,745	43,598	15,774	8,008	158,964	40,911	46,649	22,584	14,208	7,536	6,140	20,937	158,964	-24,123	-11,764	-10,418	13,537	36,063	9,634	-12,929	0
Alternatif Bank A.Ş.	134	834	272	1,055	1,058	614	160	4,126	207	1,584	831	697	175	279	354	4,126	-73	-750	-559	358	883	335	-194	0
Arap Türk Bankası A.Ş.	18	337	91	169	144	0	34	793	236	103	86	189	20	0	159	793	-219	234	5	-20	124	0	-125	0
Bank Mellat	109	16	1	5	15	0	2	148	85	0	0	0	0	0	62	148	23	16	1	5	15	0	-60	0
Bank of China Turkey A.Ş.	17	145	0	39	41	0	7	249	1	27	0	3	6	0	212	249	15	118	0	36	36	0	-205	0
Burgan Bank A.Ş.	200	895	364	389	633	264	320	3,066	279	1,239	521	353	34	251	389	3,066	-79	-344	-157	36	599	13	-68	0
Citibank A.Ş.	186	1,174	127	333	539	1	20	2,381	1,241	637	22	20	0	0	461	2,381	-1,055	537	105	313	539	1	-440	0
Denizbank A.Ş.	3,693	4,856	1,145	2,744	7,515	3,681	3,090	26,725	5,226	2,764	9,202	4,087	1,647	553	3,245	26,725	-1,533	2,092	-8,056	-1,343	5,868	3,128	-156	0
Deutsche Bank A.Ş.	96	135	30	143	3	0	31	439	149	47	53	83	0	0	107	439	-53	88	-23	60	3	0	-76	0
Habib Bank Limited	7	32	3	10	0	0	0	52	4	27	0	10	0	0	11	52	3	5	3	-1	0	0	-10	0
HSBC Bank Turkey A.Ş.	209	4,136	28	367	1,058	71	136	6,005	1,884	2,488	575	178	181	158	542	6,005	-1,674	1,648	-547	189	877	-87	-406	0
ICBC Turkey Bank A.Ş.	311	507	171	318	928	484	-33	2,685	143	1,371	487	77	99	305	203	2,685	168	-864	-316	240	829	179	-236	0
ING Bank A.Ş.	758	2,175	444	1,414	2,215	137	187	7,330	1,285	3,764	296	591	168	1	1,225	7,330	-527	-1,589	148	823	2,048	136	-1,039	0
Intesa Sanpaolo S.p.A.	204	283	630	552	757	0	-6	2,419	1	95	557	276	1,194	51	245	2,419	203	188	73	275	-437	-51	-251	0
JPMorgan Chase Bank N.A.	35	63	0	2	9	1	5	115	1	18	2	1	0	3	90	115	34	45	-2	1	9	-2	-85	0
MUFG Bank Turkey A.Ş.	13	503	323	511	178	20	14	1,561	146	578	326	347	2	0	162	1,561	-134	-74	-3	164	175	20	-149	0
Odea Bank A.Ş.	523	790	302	748	1,451	884	224	4,922	689	1,975	766	338	137	392	625	4,922	-166	-1,186	-464	410	1,314	493	-401	0
QNB Finansbank A.Ş.	2,537	6,407	1,671	6,596	8,818	3,777	935	30,741	6,999	11,273	3,565	2,963	1,485	1,345	3,112	30,741	-4,461	-4,866	-1,894	3,634	7,333	2,432	-2,177	0
Rabobank A.Ş.	3	133	26	16	43	0	1	222	0	5	25	20	37	0	135	222	3	128	1	-4	6	0	-134	0
Société Générale (SA)	3	1	0	0	5	0	2	12	0	0	4	0	0	0	8	12	3	1	-4	0	5	0	-6	0
Turkland Bank A.Ş.	34	159	56	19	25	0	81	374	37	183	70	1	1	0	81	374	-3	-25	-14	18	24	0	0	0
Türkiye Garanti Bankası A.Ş.	7,697	11,304	6,483	12,316	18,162	5,839	2,799	64,599	22,297	18,470	5,198	3,974	2,350	2,802	9,508	64,599	-14,600	-7,166	1,284	8,342	15,812	3,037	-6,709	0
Development and Investment Banks	1,784	10,156	5,503	15,295	13,768	5,484	993	52,984	3,046	5,857	5,917	14,954	10,983	4,541	7,687	52,984	-1,261	4,300	-413	341	2,785	943	-6,694	0
Aktif Yatırım Bankası A.Ş.	140	733	74	430	1,147	223	148	2,895	539	1,157	468	354	30	0	347	2,895	-400	-424	-394	76	1,117	223	-199	0
Bank of America Yatırım Bank A.Ş.	226	1	0	3	4	0	2	237	144	1	1	4	1	0	87	237	82	0	-1	-1	3	0	-84	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	3	14	1	15	55	6	16	110	4	7	30	6	22	7	34	110	-1	7	-29	9	34	-1	-18	0
D Yatırım Bankası A.Ş.	0	17	7	0	0	0	2	26	0	0	0	0	1	0	25	26	0	17	6	0	-1	0	-23	0
Diler Yatırım Bankası A.Ş.	1	4	7	6	4	0	1	23	2	1	0	0	0	0	21	23	-1	4	7	6	4	0	-20	0
Golden Global Yatırım Bankası A.Ş.																								

Assets, USD Million
(September 2021)

	Financial Assets (Net)								Financial Assets Measured at Amortised Cost		
	Liquid Assets				Financial assets at fair value through profit or loss	Fin.ass. at fair value through oth. comprehensive income	Derivative financial assets	Total	Loans	Receivables from leasing transactions	Factoring receivables
	Cash and cash balances at Central Bank	Banks	Receivables from Money Markets	Allowan.for expected credit losses (-) (TFRS 9 applied)							
Banks											
Turkish Banking System	86,860	23,417	4,098	-50	8,364	75,605	8,981	207,275	457,251	59	163
Deposit Banks	85,389	16,162	3,906	-45	8,242	73,698	8,749	196,100	418,281	0	163
State-owned Commercial Banks	30,005	2,616	31	-3	5,045	42,321	1,404	81,419	182,185	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	12,879	927	31	0	1,950	24,273	332	40,390	74,263	0	0
Türkiye Halk Bankası A.Ş.	8,364	290	0	-2	1,773	6,698	204	17,317	52,143	0	0
Türkiye Vakıflar Bankası T.A.O.	8,761	1,410	0	-1	1,323	11,350	868	23,712	55,778	0	0
Privately-owned Commercial Banks	32,436	8,304	151	-23	2,231	20,448	4,396	67,943	136,563	0	61
Akbank T.A.Ş.	8,053	3,028	66	0	1,022	7,862	2,523	22,555	33,599	0	0
Anadolubank A.Ş.	383	220	0	0	12	92	24	731	1,942	0	0
Fibabanka A.Ş.	490	38	80	0	9	150	78	846	2,362	0	9
Şekerbank T.A.Ş.	672	124	3	-1	5	83	7	894	3,080	0	0
Turkish Bank A.Ş.	25	17	1	0	1	4	0	49	123	0	0
Türk Ekonomi Bankası A.Ş.	2,742	536	0	-2	193	959	246	4,674	10,422	0	0
Türkiye İş Bankası A.Ş.	12,156	2,153	0	-5	876	8,108	706	23,994	46,379	0	0
Yapı ve Kredi Bankası A.Ş.	7,914	2,187	0	-15	112	3,190	812	14,200	38,655	0	53
Banks Under Dep.Insur.Fund	0	127	0	0	0	0	0	127	255	0	0
Adabank A.Ş.	0	7	0	0	0	0	0	7	0	0	0
Birleşik Fon Bankası A.Ş.	0	120	0	0	0	0	0	120	255	0	0
Foreign Banks	22,948	5,115	3,725	-18	965	10,928	2,948	46,612	99,279	0	102
Alternatifbank A.Ş.	443	188	28	0	3	245	21	928	2,586	0	31
Arap Türk Bankası A.Ş.	121	104	27	0	0	118	0	370	202	0	0
Bank Mellat	69	55	0	0	0	0	0	125	21	0	0
Bank of China Turkey A.Ş.	14	130	0	0	0	0	0	144	57	0	0
Burgan Bank A.Ş.	488	168	0	0	3	59	120	839	2,131	0	0
Citibank A.Ş.	772	261	0	0	27	451	9	1,519	841	0	0
Denizbank A.Ş.	4,010	617	11	0	86	1,969	330	7,023	17,450	0	0
Deutsche Bank A.Ş.	136	10	42	0	0	22	2	212	191	0	0
Habib Bank Limited	7	23	5	0	0	0	0	35	17	0	0
HSBC Bank A.Ş.	807	118	1,845	0	99	392	197	3,458	2,575	0	17
ICBC Turkey Bank A.Ş.	499	152	88	-1	2	295	2	1,037	1,105	0	0
ING Bank A.Ş.	1,411	119	473	0	22	128	278	2,431	4,318	0	0
Intesa Sanpaolo S.p.A.	330	28	0	0	0	0	0	358	2,013	0	54
JPMorgan Chase Bank N.A.	35	61	0	0	12	0	0	109	0	0	0
MUFG Bank Turkey A.Ş.	378	120	0	0	0	0	2	500	1,048	0	0
Odea Bank A.Ş.	608	389	5	2	2	962	186	2,151	2,652	0	0
QNB Finansbank A.Ş.	4,000	841	27	-1	60	2,049	1,274	8,250	19,883	0	0
Rabobank A.Ş.	115	4	0	0	0	0	1	120	100	0	0
Société Générale (SA)	2	2	0	0	0	0	0	4	0	0	0
Turkland Bank A.Ş.	41	33	0	0	0	0	0	74	267	0	0
Türkiye Garanti Bankası A.Ş.	8,662	1,690	1,173	-16	649	4,239	528	16,925	41,822	0	0
Development and Investment Banks	1,472	7,255	192	-5	122	1,908	232	11,174	38,970	59	0
Aktif Yatırım Bankası A.Ş.	456	96	0	0	42	728	9	1,332	1,411	0	0
Bank of America Yatırım Bank A.Ş.	9	209	0	0	6	0	0	224	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	10	3	0	0	1	6	0	19	88	8	0
D Yatırım Bankası A.Ş.	0	6	0	0	0	0	0	6	18	0	0
Diler Yatırım Bankası A.Ş.	0	5	0	0	0	0	0	5	11	6	0
Golden Global Yatırım Bankası A.Ş.	4	25	0	0	0	0	0	29	15	0	0
GSD Yatırım Bankası A.Ş.	0	1	0	0	1	0	0	2	75	0	0
İller Bankası A.Ş.	0	2,404	0	0	0	0	0	2,404	3,416	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	3,257	3	-4	0	0	0	3,257	15	0	0
Nurul Yatırım Bankası A.Ş.	21	86	0	0	6	52	2	167	467	0	0
Pasha Yatırım Bankası A.Ş.	22	26	0	0	2	3	0	53	193	20	0
Standard Chartered Yatırım Bankası Türkiye	0	0	13	0	0	0	0	14	0	0	0
Türk Eximbank	796	453	79	0	14	113	96	1,550	25,327	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	440	41	-1	21	311	1	814	2,831	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	153	242	55	0	30	693	124	1,298	5,105	26	0

Assets, USD Million
(September 2021)

	...continued							Permanent Assets										
	Other financial assets measured at amortised cost			Allowan.for expected credit losses (-) (TFRS 9 applied)	Non- performing loans (TFRS 9 not applied))	Specific provisions (-) (TFRS 9 not applied))	Total	Non-current assets or disposal groups (net)	Investments in Associates, Subsidiaries and Joint Ventures				Tangible assets (net)	Intangible assets and goodwill (net)	Investment properties (net)			Total
	Public debt securities	Other financial assets	Total						Investments in associates (net)	Investments in subsidiaries (net)	Jointly Controlled Partnerships (Joint Ventures) (net)	Total						
Banks																		
Turkish Banking System	53,063	918	53,981	21,967	24	22	489,490	1,429	536	13,537	44	14,117	6,019	1,117	414	23,096	13,433	733,294
Deposit Banks	51,032	863	51,896	21,465	24	22	448,877	1,393	454	13,403	44	13,901	5,877	1,080	123	22,374	12,958	680,310
State-owned Commercial Banks	21,594	64	21,658	6,462	0	0	197,380	734	253	2,854	12	3,119	2,205	225	40	6,323	3,345	288,467
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	3,454	27	3,481	2,547	0	0	75,197	610	17	1,718	12	1,747	745	137	0	3,239	1,486	120,312
Türkiye Halk Bankası A.Ş.	11,108	6	11,113	1,476	0	0	61,780	0	94	658	0	752	903	57	40	1,752	724	81,573
Türkiye Vakıflar Bankası T.A.O.	7,032	32	7,064	2,438	0	0	60,404	124	141	479	0	620	557	31	0	1,332	1,135	86,583
Privately-owned Commercial Banks	20,555	414	20,970	8,368	0	0	149,225	398	192	6,132	0	6,324	2,380	615	0	9,717	5,511	232,396
Akbank T.A.Ş.	5,372	84	5,456	2,000	0	0	37,055	27	2	1,300	0	1,302	653	136	0	2,118	502	62,230
Anadolubank A.Ş.	260	0	260	101	0	0	2,101	32	0	157	0	157	36	3	0	228	62	3,123
Fibabanka A.Ş.	244	2	246	101	0	0	2,515	24	0	13	0	13	42	10	0	90	80	3,530
Şekerbank T.A.Ş.	361	119	480	241	0	0	3,319	64	0	88	0	89	96	15	0	263	169	4,645
Turkish Bank A.Ş.	0	0	0	7	0	0	117	0	0	4	0	4	3	1	0	7	4	177
Türk Ekonomi Bankası A.Ş.	1,591	0	1,591	409	0	0	11,604	12	0	13	0	13	88	61	0	174	408	16,859
Türkiye İş Bankası A.Ş.	4,705	173	4,877	2,728	0	0	48,529	92	33	3,383	0	3,416	949	170	0	4,627	1,719	78,869
Yapı ve Kredi Bankası A.Ş.	8,023	37	8,060	2,782	0	0	43,985	147	157	1,173	0	1,330	513	220	0	2,211	2,567	62,963
Banks Under Dep.Insur.Fund	86	0	86	0	8	8	341	0	0	0	0	0	7	0	0	8	7	483
Adabank A.Ş.	0	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	7
Birleşik Fon Bankası A.Ş.	86	0	86	0	7	7	341	0	0	0	0	0	7	0	0	7	7	476
Foreign Banks	8,797	385	9,182	6,634	16	14	101,931	261	9	4,417	32	4,458	1,285	240	84	6,327	4,095	158,964
Alternatifbank A.Ş.	439	29	468	92	0	0	2,993	65	0	25	0	25	39	9	0	138	67	4,126
Arap Türk Bankası A.Ş.	105	83	188	1	0	0	388	0	0	14	0	14	16	0	0	31	4	793
Bank Mellat	0	0	0	0	1	1	22	0	0	0	0	0	1	0	0	1	0	148
Bank of China Turkey A.Ş.	41	0	41	1	0	0	97	0	0	0	0	0	1	0	0	2	6	249
Burgan Bank A.Ş.	77	0	77	181	0	0	2,026	75	0	68	0	68	15	4	0	163	37	3,066
Citibank A.Ş.	0	0	0	0	15	13	843	0	0	0	0	0	6	1	0	7	11	2,381
Denizbank A.Ş.	578	0	578	1,935	0	0	16,093	0	1	2,473	0	2,474	109	46	0	2,629	979	26,725
Deutsche Bank A.Ş.	0	0	0	0	0	0	191	0	0	0	0	0	5	0	0	5	31	439
Habib Bank Limited	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	52
HSBC Bank A.Ş.	0	0	0	167	0	0	2,425	0	0	4	0	4	21	23	0	48	74	6,005
ICBC Turkey Bank A.Ş.	505	49	554	54	0	0	1,605	0	0	9	0	9	12	1	0	21	22	2,685
ING Bank A.Ş.	629	0	629	219	0	0	4,729	0	0	13	0	13	81	4	0	98	73	7,330
Intesa Sanpaolo S.p.A.	0	0	0	10	0	0	2,057	0	0	0	0	0	1	0	0	1	3	2,419
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0	4	2	115
MUFG Bank Turkey A.Ş.	0	0	0	5	0	0	1,043	0	0	0	0	0	1	1	0	1	17	1,561
Odea Bank A.Ş.	130	0	130	221	0	0	2,562	39	0	0	0	0	20	12	0	71	139	4,922
QNB Finansbank A.Ş.	2,485	66	2,551	1,222	0	0	21,212	0	2	231	32	264	386	67	0	716	563	30,741
Rabobank A.Ş.	0	0	0	0	0	0	100	0	0	0	0	0	1	0	0	1	1	222
Société Générale (SA)	5	0	5	0	0	0	5	0	0	0	0	0	1	0	0	1	1	12
Turkland Bank A.Ş.	37	0	37	46	0	0	258	19	1	0	0	1	3	1	0	24	17	374
Türkiye Garanti Bankası A.Ş.	3,764	158	3,923	2,479	0	0	43,265	63	5	1,581	0	1,586	561	68	84	2,361	2,047	64,599
Development and Investment Bank	2,030	55	2,085	503	0	0	40,612	37	81	134	0	216	143	36	291	722	475	52,984
Aktif Yatırım Bankası A.Ş.	0	45	45	47	0	0	1,410	11	2	42	0	44	5	14	0	74	80	2,895
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	11	237
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	15	0	0	81	5	0	0	0	0	1	1	0	8	2	110
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	18	0	0	0	0	0	1	1	0	2	0	26
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	17	0	0	0	0	0	0	0	1	1	1	23
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	15	0	0	0	0	0	1	2	0	2	1	47
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	75	0	0	0	0	0	0	0	0	0	3	81
İller Bankası A.Ş.	0	0	0	0	0	0	3,417	0	0	0	0	0	103	0	249	352	120	6,293
İstanbul Takas ve Saklama Bankası A.Ş.	225	0	225	0	0	0	240	0	0	1	0	1	1	13	4	18	8	3,522
Nurul Yatırım Bankası A.Ş.	0	0	0	13	0	0	454	12	0	4	0	4	1	1	21	40	8	668
Pasha Yatırım Bankası A.Ş.	8	10	18	6	0	0	224	0	0	0	0	0	10	1	16	27	5	309
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	3	17
Türk Eximbank	1,205	0	1,205	102	0	0	26,430	0	0	0	0	0	1	1	0	3	156	28,139
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	235	0	235	59	0	0	3,007	0	2	0	0	2	5	2	0	10	20	3,850
Türkiye Sınai Kalkınma Bankası A.Ş.	357	0	357	261	0	0	5,226	7	77	87	0	165	10	0	0	183	59	6,766

(September 2021)

[illegible]

(September 2021)

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Information on Loans, USD Million
(September 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	2,598	0	275	925	10,961	12,161
Commercial Banks	2,488	0	242	867	10,810	11,919
State-owned Commercial Banks	960	0	69	229	3,542	3,840
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	367	0	3	85	1,168	1,257
Türkiye Halk Bankası A.Ş.	263	0	42	50	975	1,066
Türkiye Vakıflar Bankası T.A.O.	330	0	24	94	1,399	1,517
Privately-owned Commercial Banks	782	0	31	347	4,273	4,652
Akbank T.A.Ş.	126	0	3	121	1,164	1,288
Anadolubank A.Ş.	0	0	1	5	83	89
Fibabanka A.Ş.	0	0	6	17	26	50
Şekerbank T.A.Ş.	7	0	1	4	196	200
Turkish Bank A.Ş.	0	0	2	0	4	6
Türk Ekonomi Bankası A.Ş.	50	0	16	21	192	230
Türkiye İş Bankası A.Ş.	578	0	0	104	1,312	1,416
Yapı ve Kredi Bankası A.Ş.	21	0	2	75	1,296	1,372
Banks Under Dep.Insur.Fund	0	0	0	0	8	8
Adabank A.Ş.	0	0	0	0	1	1
Birleşik Fon Bankası A.Ş.	0	0	0	0	7	7
Foreign Banks	745	0	141	291	2,988	3,419
Alternatifbank A.Ş.	34	0	2	8	32	43
Arap Türk Bankası A.Ş.	0	0	0	0	0	0
Bank Mellat	0	0	0	0	1	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0
Burgan Bank A.Ş.	0	0	11	10	74	95
Citibank A.Ş.	0	0	0	0	13	13
Denizbank A.Ş.	114	0	106	76	870	1,052
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	36	38
ICBC Turkey Bank A.Ş.	0	0	0	0	4	4
ING Bank A.Ş.	71	0	2	8	163	173
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0
Odea Bank A.Ş.	0	0	8	13	85	106
QNB Finansbank A.Ş.	176	0	10	99	608	717
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	36	36
Türkiye Garanti Bankası A.Ş.	350	0	2	74	1,067	1,142
Non-Depository Banks	110	0	34	58	151	242
Aktif Yatırım Bankası A.Ş.	16	0	0	5	24	29
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	15	15
D Yatırım 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
Nurol Yatırım Bankası A.Ş.	0	0	0	0	11	11
Pasha Yatırım Bankası A.Ş.	0	0	0	1	2	3
Standard Chartered Yatırım Bankası Türkiye	0	0	0	0	0	0
Türk Eximbank	0	0	0	2	59	60
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	9	0	9	18
Türkiye Sınai Kalkınma Bankası A.Ş.	94	0	25	51	31	107

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

Banks	III. Group - Loans with limited collectibility														
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet	
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)				
Turkish Banking System	1,260	1,195	0	1,729	191	0	4	0	0	0	0	4	531	268	262
Deposit Banks	1,151	1,188	0	1,677	180	0	4	0	0	0	0	4	478	234	243
State-owned Commercial Banks	430	619	0	772	74	0	0	0	0	0	0	0	203	69	135
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	113	93	0	186	12	0	0	0	0	0	0	0	9	3	6
Türkiye Halk Bankası A.Ş.	263	221	0	275	47	0	0	0	0	0	0	0	162	42	121
Türkiye Vakıflar Bankası T.A.O.	55	305	0	312	15	0	0	0	0	0	0	0	32	24	8
Privately-owned Commercial Banks	424	249	0	566	47	0	4	0	0	0	0	4	57	31	26
Akbank T.A.Ş.	250	23	0	266	2	0	0	0	0	0	0	0	5	3	2
Anadolubank A.Ş.	2	17	0	12	5	0	0	0	0	0	0	0	2	1	1
Fibabanka A.Ş.	7	87	0	54	25	0	4	0	0	0	0	4	11	6	5
Şekerbank T.A.Ş.	8	6	0	11	1	0	0	0	0	0	0	0	2	1	1
Turkish Bank A.Ş.	5	4	0	0	0	0	0	0	0	0	0	0	9	2	6
Türk Ekonomi Bankası A.Ş.	19	73	0	57	10	0	0	0	0	0	0	0	25	16	9
Türkiye İş Bankası A.Ş.	1	11	0	12	0	0	0	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	132	28	0	154	3	0	0	0	0	0	0	0	3	2	1
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	296	319	0	339	60	0	0	0	0	0	0	0	217	134	83
Alternatifbank A.Ş.	4	10	0	11	1	0	0	0	0	0	0	0	2	2	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	25	46	0	49	1	0	0	0	0	0	0	0	21	11	9
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	120	204	0	116	49	0	0	0	0	0	0	0	159	106	53
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	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	0
ING Bank A.Ş.	3	21	0	18	2	0	0	0	0	0	0	0	4	2	2
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.	23	8	0	15	1	0	0	0	0	0	0	0	15	1	14
QNB Finansbank A.Ş.	105	23	0	113	4	0	0	0	0	0	0	0	12	10	2
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	15	7	0	16	2	0	0	0	0	0	0	0	4	2	2
Development and Investment Banks	110	7	0	52	11	0	0	0	0	0	0	0	53	34	19
Aktif Yatırım Bankası A.Ş.	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
BankPozitif Kredi ve Kalkınma Bankası A.	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0
D Yatırım 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	134	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
Nurol Yatırım Bankası A.Ş.	6	1	0	7	0	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	1	0	1	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
Türk Eximbank	1	2	0	2	1	0	0	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	14	0	0	0	1	0	0	0	0	0	0	0	14	9	5
Türkiye Sınai Kalkınma Bankası A.Ş.	86	2	0	40	9	0	0	0	0	0	0	0	39	25	14

The Movement of Loans Under Folio
(September 2021)

Banks	IV. Group - Loans with doubtful collectibility													
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet
							Commercial and corporate loans	Individual loans	Credit cards	Other	Sold (-)			
Turkish Banking System	1,767	1,394	1,587	2,501	452	3	2	0	0	0	3	1,791	926	865
Deposit Banks	1,666	1,369	1,571	2,483	448	3	2	0	0	0	3	1,669	868	801
State-owned Commercial Banks	463	204	678	658	156	0	0	0	0	0	0	530	229	301
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	123	191	186	223	65	0	0	0	0	0	0	212	85	127
Türkiye Halk Bankası A.Ş.	72	3	180	102	32	0	0	0	0	0	0	121	50	72
Türkiye Vakıflar Bankası T.A.O.	268	10	312	334	60	0	0	0	0	0	0	197	94	103
Privately-owned Commercial Banks	605	677	554	1,048	152	3	2	0	0	0	3	629	347	282
Akbank T.A.Ş.	106	121	266	253	59	3	0	0	0	0	0	178	121	58
Anadolubank A.Ş.	9	0	12	9	1	0	0	0	0	0	0	11	5	6
Fibabanka A.Ş.	9	5	54	14	4	0	2	0	0	0	2	49	17	31
Şekerbank T.A.Ş.	25	14	0	20	4	0	0	0	0	0	0	14	4	10
Türkisch Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	35	1	57	47	12	0	0	0	0	0	0	35	21	13
Türkiye İş Bankası A.Ş.	328	411	12	492	43	0	0	0	0	0	0	217	104	112
Yapı ve Kredi Bankası A.Ş.	91	123	154	214	29	0	0	0	0	0	0	125	75	51
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	598	488	339	776	140	0	0	0	0	0	0	509	291	218
Alternatifbank A.Ş.	11	0	11	12	1	0	0	0	0	0	0	8	8	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	88	1	49	98	16	0	0	0	0	0	0	24	10	13
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	328	185	116	422	59	0	0	0	0	0	0	147	76	71
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	4	0	3	1	0	0	0	0	0	0	3	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	18	9	1	0	0	0	0	0	0	15	8	7
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	7	3	15	6	1	0	0	0	0	0	0	18	14	4
QNB Finansbank A.Ş.	60	113	113	101	24	0	0	0	0	0	0	161	99	62
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
Turkial Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	95	182	16	125	35	0	0	0	0	0	0	133	74	60
Development and Investment Banks	102	25	17	18	3	0	0	0	0	0	0	122	58	64
Aktif Yatırım Bankası A.Ş.	6	9	0	3	1	0	0	0	0	0	0	11	5	6
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	2	0	2	0	0	0	0	0	0	0	0	0
D Yatırım 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	0	7	7	0	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	0	0	1	0	0	0	0	0	0	0	1	1	1	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	1	0	1	0	0	0	0	0	0	0	2	2	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.	95	15	5	7	0	0	0	0	0	0	0	108	51	57

The Movement of Loans Under Follo

(September 2021)

	V. Group - Uncollectible loans																
	Prior period end balance	Additions (+)	Transfers from other categories of loans under follow-up (+)	Transfers to other categories of loans under follow-up (-)	Collections (-)	Deducted from the record (-)	Sold (-)					Current period end balance	Provision (-)	Net Balance on balance sheet			
							Commercia l and corporate loans	Individual loans	Credit cards	Other	Sold (-)						
Banks																	
Turkish Banking System	15,190	634	2,638	0	2,333	576	97	93	99	0	289	15,263	10,968	4,296			
Deposit Banks	15,058	620	2,585	0	2,319	574	97	93	99	0	289	15,081	10,817	4,264			
State-owned Commercial Banks	4,542	216	753	0	803	94	0	0	0	0	0	4,614	3,542	1,072			
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,329	156	223	0	289	0	0	0	0	0	0	1,419	1,168	251			
Türkiye Halk Bankası A.Ş.	1,571	24	197	0	301	1	0	0	0	0	0	1,490	975	515			
Türkiye Vakıflar Bankası T.A.O.	1,642	36	334	0	213	93	0	0	0	0	0	1,705	1,399	306			
Privately-owned Commercial Banks	6,244	192	1,055	0	820	245	60	55	50	0	164	6,261	4,273	1,988			
Akbank T.A.Ş.	1,593	73	253	0	163	7	0	0	0	0	0	1,749	1,164	585			
Anadolubank A.Ş.	135	4	9	0	16	0	0	0	0	0	0	132	83	49			
Fibabanka A.Ş.	53	1	14	0	10	0	8	2	0	0	11	46	26	20			
Şekerbank T.A.Ş.	257	3	31	0	41	13	0	0	0	0	0	236	196	40			
Turkish Bank A.Ş.	7	0	0	0	0	0	0	0	0	0	0	6	4	3			
Türk Ekonomi Bankası A.Ş.	340	2	43	0	68	6	11	12	6	0	30	281	192	89			
Türkiye İş Bankası A.Ş.	1,965	50	492	0	260	102	40	43	0	124	2,021	1,312	709				
Yapı ve Kredi Bankası A.Ş.	1,894	58	214	0	261	117	0	0	0	0	1,789	1,296	493				
Banks Under Dep.Insur.Fund	8	0	0	0	0	0	0	0	0	0	0	8	8	0			
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0			
Birleşik Fon Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	7	7	0			
Foreign Banks	4,265	212	776	0	696	235	37	38	50	0	125	4,190	2,994	1,204			
Alternatifbank A.Ş.	102	1	12	0	60	0	0	0	0	0	0	55	32	23			
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0			
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	0			
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Burgan Bank A.Ş.	97	1	98	0	7	2	0	0	0	0	188	74	115				
Citibank A.Ş.	16	0	0	0	0	0	0	0	0	0	0	15	13	2			
Denizbank A.Ş.	900	139	422	0	243	90	0	0	0	0	0	1,128	870	258			
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0			
HSBC Bank A.Ş.	67	0	3	0	5	15	0	0	0	0	0	51	36	15			
ICBC Turkey Bank A.Ş.	5	0	0	0	0	0	0	0	0	0	0	5	4	1			
ING Bank A.Ş.	238	2	9	0	33	1	0	0	0	0	0	215	163	51			
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.	228	10	6	0	40	0	0	0	0	0	0	203	91	111			
QNB Finansbank A.Ş.	863	12	101	0	129	0	27	38	50	0	115	732	608	124			
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.	95	5	0	0	14	0	0	0	0	0	0	86	36	50			
Türkiye Garanti Bankası A.Ş.	1,652	42	125	0	164	127	10	0	0	0	10	1,519	1,067	452			
Development and Investment Banks	132	14	53	0	15	2	0	0	0	0	0	182	151	32			
Aktif Yatırım Bankası A.Ş.	30	3	3	0	6	0	0	0	0	0	0	29	24	6			
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BankPozitif Kredi ve Kalkınma Bankası A.	21	1	0	0	0	0	0	0	0	0	0	22	15	7			
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
İller Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Nurul Yatırım Bankası A.Ş.	4	0	7	0	0	0	0	0	0	0	0	11	11	0			
Pasha Yatırım Bankası A.Ş.	4	0	0	0	1	0	0	0	0	0	0	4	2	2			
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Türk Eximbank	53	10	0	0	3	2	0	0	0	0	0	59	59	0			
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	1	0	0	0	0	0	0	9	9	0			
Türkiye Sınai Kalkınma Bankası A.Ş.	9	0	42	0	4	0	0	0	0	0	0	48	31	17			

The Movement of Loans Under Follo
(September 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	18,217	3,223	4,225	4,230	2,976	579	103	93	99	0	295	17,585	12,161	5,424
Deposit Banks	17,875	3,177	4,156	4,160	2,947	577	103	93	99	0	295	17,228	11,919	5,309
State-owned Commercial Banks	5,435	1,039	1,431	1,431	1,033	94	0	0	0	0	0	5,348	3,840	1,508
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,565	440	408	408	366	0	0	0	0	0	0	1,639	1,257	383
Türkiye Halk Bankası A.Ş.	1,905	248	377	377	379	1	0	0	0	0	0	1,774	1,066	708
Türkiye Vakıflar Bankası T.A.O.	1,965	351	646	646	288	93	0	0	0	0	0	1,934	1,517	417
Privately-owned Commercial Banks	7,272	1,118	1,609	1,614	1,019	248	66	55	50	0	171	6,948	4,652	2,296
Akbank T.A.Ş.	1,950	218	519	519	225	10	0	0	0	0	0	1,933	1,288	645
Anadolubank A.Ş.	146	22	21	21	22	0	0	0	0	0	0	146	89	57
Fibabanka A.Ş.	70	93	68	68	40	0	14	2	0	0	17	106	50	56
Şekerbank T.A.Ş.	289	23	31	31	47	13	0	0	0	0	0	252	200	51
Türkish Bank A.Ş.	12	4	0	0	0	0	0	0	0	0	0	15	6	9
Türk Ekonomi Bankası A.Ş.	394	77	100	104	90	6	11	12	6	0	30	341	230	111
Türkiye İş Bankası A.Ş.	2,294	472	503	503	304	102	40	40	43	0	124	2,238	1,416	821
Yapı ve Kredi Bankası A.Ş.	2,117	209	368	368	292	117	0	0	0	0	0	1,918	1,372	545
Banks Under Dep.Insur.Fund	8	0	0	0	0	0	0	0	0	0	0	8	8	0
Adabank A.Ş.	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Birleşik Fon Bankası A.Ş.	7	0	0	0	0	0	0	0	0	0	0	7	7	0
Foreign Banks	5,159	1,020	1,115	1,115	895	235	37	38	50	0	125	4,924	3,419	1,505
Alternatifbank A.Ş.	117	11	22	22	62	0	0	0	0	0	0	66	43	24
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	1	0	0	0	0	0	0	0	0	0	0	1	1	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	211	48	148	148	25	2	0	0	0	0	0	232	95	137
Citibank A.Ş.	16	0	0	0	0	0	0	0	0	0	0	15	13	2
Denizbank A.Ş.	1,348	527	539	539	351	90	0	0	0	0	0	1,434	1,052	383
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	1	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	70	4	3	3	6	15	0	0	0	0	0	53	38	16
ICBC Turkey Bank A.Ş.	5	0	0	0	1	0	0	0	0	0	0	5	4	1
ING Bank A.Ş.	249	23	27	27	37	1	0	0	0	0	0	234	173	61
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.	257	20	21	21	42	0	0	0	0	0	0	235	106	129
QNB Finansbank A.Ş.	1,028	148	214	214	156	0	27	38	50	0	115	905	717	188
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türkland Bank A.Ş.	95	5	0	0	14	0	0	0	0	0	0	86	36	50
Türkiye Garanti Bankası A.Ş.	1,762	232	142	142	201	127	10	0	0	0	10	1,656	1,142	514
Development and Investment Banks	343	46	70	70	29	2	0	0	0	0	0	357	242	115
Aktif Yatırım Bankası A.Ş.	36	12	3	3	7	0	0	0	0	0	0	41	29	12
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	23	1	2	2	2	0	0	0	0	0	0	22	15	7
D Yatırım 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.	10	1	14	14	0	0	0	0	0	0	0	11	11	0
Pasha Yatırım Bankası A.Ş.	4	2	1	1	1	0	0	0	0	0	0	5	3	2
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	55	11	2	2	4	2	0	0	0	0	0	60	60	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	25	1	0	0	2	0	0	0	0	0	0	23	18	5
Türkiye Sınai Kalkınma Bankası A.Ş.	190	17	47	47	13	0	0	0	0	0	0	195	107	88

Information on Gross and Net Loans Under Follow-up According to Borrowers, USD Million
(September 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	531	268	262	0	0	0	0	0	0
Deposit Banks	478	234	243	0	0	0	0	0	0
State-owned Commercial Banks	203	69	135	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	3	6	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	162	42	121	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	32	24	8	0	0	0	0	0	0
Privately-owned Commercial Banks	57	31	26	0	0	0	0	0	0
Akbank T.A.Ş.	5	3	2	0	0	0	0	0	0
Anadolubank A.Ş.	2	1	1	0	0	0	0	0	0
Fibabanka A.Ş.	11	6	5	0	0	0	0	0	0
Şekerbank T.A.Ş.	2	1	1	0	0	0	0	0	0
Turkish Bank A.Ş.	9	2	6	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	25	16	9	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	3	2	1	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	217	134	83	0	0	0	0	0	0
Alternatifbank A.Ş.	2	2	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	21	11	9	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	159	106	53	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	0	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	4	2	2	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.	15	1	14	0	0	0	0	0	0
QNB Finansbank A.Ş.	12	10	2	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	4	2	2	0	0	0	0	0	0
Development and Investment Banks	53	34	19	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	0	0	0	0	0	0	0	0	0
D Yatırım 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
Nurci 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	9	5	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	39	25	14	0	0	0	0	0	0

Information on Gross and Net Loans
(September 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	1,791	926	865	0	0	0	0	0	0
Deposit Banks	1,669	868	801	0	0	0	0	0	0
State-owned Commercial Banks	530	229	301	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	212	85	127	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	121	50	72	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	197	94	103	0	0	0	0	0	0
Privately-owned Commercial Banks	629	347	282	0	0	0	0	0	0
Akbank T.A.Ş.	178	121	58	0	0	0	0	0	0
Anadolubank A.Ş.	11	5	6	0	0	0	0	0	0
Fibabanka A.Ş.	49	17	31	0	0	0	0	0	0
Şekerbank T.A.Ş.	14	4	10	0	0	0	0	0	0
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	35	21	13	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	217	104	112	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	125	75	51	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	509	291	218	0	0	0	0	0	0
Alternatifbank A.Ş.	8	8	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	24	10	13	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	147	76	71	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	3	2	1	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	15	8	7	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	18	14	4	0	0	0	0	0	0
QNB Finansbank A.Ş.	161	99	62	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.	133	74	60	0	0	0	0	0	0
Development and Investment Banks	122	58	64	0	0	0	0	0	0
Aktif Yatırım Bankası A.Ş.	11	5	6	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
D Yatırım 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
Nuroi Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	1	1	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	2	2	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.	108	51	57	0	0	0	0	0	0

Information on Gross and Net Loans
(September 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	15,186	10,892	4,294	0	0	0	77	76	1
Deposit Banks	15,007	10,744	4,263	0	0	0	74	73	1
State-owned Commercial Banks	4,594	3,522	1,072	0	0	0	20	20	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,401	1,151	251	0	0	0	18	18	0
Türkiye Halk Bankası A.Ş.	1,490	975	515	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,702	1,396	306	0	0	0	3	3	0
Privately-owned Commercial Banks	6,237	4,250	1,987	0	0	0	25	23	1
Akbank T.A.Ş.	1,749	1,164	585	0	0	0	0	0	0
Anadolubank A.Ş.	132	83	49	0	0	0	1	1	0
Fibabanka A.Ş.	46	26	20	0	0	0	0	0	0
Şekerbank T.A.Ş.	236	196	40	0	0	0	0	0	0
Turkish Bank A.Ş.	6	4	3	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	281	192	89	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,006	1,299	708	0	0	0	15	13	1
Yapı ve Kredi Bankası A.Ş.	1,780	1,287	493	0	0	0	9	9	0
Banks Under Dep.Insur.Fund	7	7	0	0	0	0	1	1	0
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Birleşik Fon Bankası A.Ş.	7	7	0	0	0	0	0	0	0
Foreign Banks	4,170	2,966	1,204	0	0	0	29	29	0
Alternatifbank A.Ş.	55	32	23	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	1	1	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	188	74	115	0	0	0	0	0	0
Citibank A.Ş.	15	13	2	0	0	0	0	0	0
Denizbank A.Ş.	1,128	870	258	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.	51	36	15	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	4	1	0	0	0	0	0	0
ING Bank A.Ş.	215	163	51	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.	203	91	111	0	0	0	0	0	0
QNB Finansbank A.Ş.	703	579	124	0	0	0	29	29	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	86	36	50	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,519	1,067	452	0	0	0	0	0	0
Development and Investment Banks	179	148	32	0	0	0	3	3	0
Aktif Yatırım Bankası A.Ş.	29	24	6	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	19	12	7	0	0	0	3	3	0
D Yatırım 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
Nurci Yatırım Bankası A.Ş.	11	11	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	4	2	2	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	59	59	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	9	9	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	48	31	17	0	0	0	0	0	0

Information on Gross and Net Loans
(September 2021)

Banks	The movement of loans under follow-up								
	Loans granted to real persons and legal entities (Gross)	Provision (-)	Loans granted to real persons and legal entities (Net)	Banks (Gross)	Provision (-)	Banks (Net)	Other loans (Gross)	Provision (-)	Other loans (Net)
Turkish Banking System	17,508	12,086	5,422	0	0	0	77	76	1
Deposit Banks	17,154	11,846	5,307	0	0	0	74	73	1
State-owned Commercial Banks	5,327	3,820	1,508	0	0	0	20	20	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1,622	1,239	383	0	0	0	18	18	0
Türkiye Halk Bankası A.Ş.	1,774	1,066	708	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	1,932	1,514	417	0	0	0	3	3	0
Privately-owned Commercial Banks	6,923	4,629	2,294	0	0	0	25	23	1
Akbank T.A.Ş.	1,933	1,288	645	0	0	0	0	0	0
Anadolubank A.Ş.	145	89	57	0	0	0	1	1	0
Fibabanka A.Ş.	106	50	56	0	0	0	0	0	0
Şekerbank T.A.Ş.	252	200	51	0	0	0	0	0	0
Turkish Bank A.Ş.	15	6	9	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	341	230	111	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	2,223	1,403	820	0	0	0	15	13	1
Yapı ve Kredi Bankası A.Ş.	1,908	1,363	545	0	0	0	9	9	0
Banks Under Dep.Insur.Fund	7	7	0	0	0	0	1	1	0
Adabank A.Ş.	0	0	0	0	0	0	1	1	0
Birleşik Fon Bankası A.Ş.	7	7	0	0	0	0	0	0	0
Foreign Banks	4,896	3,391	1,505	0	0	0	29	29	0
Alternatifbank A.Ş.	66	43	24	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0
Bank Mellat	1	1	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	232	95	137	0	0	0	0	0	0
Citibank A.Ş.	15	13	2	0	0	0	0	0	0
Denizbank A.Ş.	1,434	1,052	383	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.	53	38	16	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	5	4	1	0	0	0	0	0	0
ING Bank A.Ş.	234	173	61	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.	235	106	129	0	0	0	0	0	0
QNB Finansbank A.Ş.	877	688	188	0	0	0	29	29	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	86	36	50	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,656	1,142	514	0	0	0	0	0	0
Development and Investment Banks	354	239	115	0	0	0	3	3	0
Aktif Yatırım Bankası A.Ş.	41	29	12	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.	19	12	7	0	0	0	3	3	0
D Yatırım 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.	11	11	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	5	3	2	0	0	0	0	0	0
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	0
Türk Eximbank	60	60	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	23	18	5	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	195	107	88	0	0	0	0	0	0

Liabilities, USD Million

(September 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	440,103	73,482	52,371	27,727	6,073	159,653	3,578	5,741	5,865	1,426
Deposit Banks	440,103	41,655	51,266	22,476	692	116,089	3,578	5,634	5,686	1,325
State-owned Commercial Banks	197,216	12,525	31,260	8,366	692	52,843	0	811	1,425	393
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	84,532	4,838	11,941	2,123	690	19,593	0	424	825	191
Türkiye Halk Bankası A.Ş.	60,230	1,108	8,523	776	1	10,408	0	83	231	117
Türkiye Vakıflar Bankası T.A.O.	52,454	6,579	10,795	5,467	0	22,842	0	303	368	84
Privately-owned Commercial Bank	140,796	15,369	16,812	9,188	0	41,369	1,632	2,858	2,401	537
Akbank T.A.Ş.	36,075	4,053	6,443	2,481	0	12,976	0	1,240	291	239
Anadolubank A.Ş.	2,334	21	217	0	0	238	0	13	10	9
Fibabanka A.Ş.	2,514	51	33	198	0	282	0	56	9	6
Şekerbank T.A.Ş.	3,596	91	243	0	0	334	0	6	95	10
Turkish Bank A.Ş.	124	15	2	6	0	22	0	0	1	0
Türk Ekonomi Bankası A.Ş.	11,501	1,236	657	293	0	2,186	0	210	103	27
Türkiye İş Bankası A.Ş.	49,572	5,158	4,444	3,386	0	12,987	0	469	1,332	65
Yapı ve Kredi Bankası A.Ş.	35,079	4,745	4,773	2,825	0	12,343	1,632	863	559	182
Banks Under Dep.Insur.Fund	64	0	0	0	0	0	0	0	16	1
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	64	0	0	0	0	0	0	0	16	1
Foreign Banks	102,027	13,761	3,194	4,921	0	21,877	1,946	1,966	1,844	394
Alternatifbank A.Ş.	2,308	889	136	118	0	1,143	0	10	14	4
Arap Türk Bankası A.Ş.	313	320	0	0	0	320	0	0	7	2
Bank Mellat	85	0	0	0	0	0	0	0	2	1
Bank of China Turkey A.Ş.	28	9	0	0	0	9	0	10	2	2
Burgan Bank A.Ş.	2,077	243	16	0	0	259	0	54	31	3
Citibank A.Ş.	1,867	0	0	0	0	0	0	6	27	13
Denizbank A.Ş.	16,167	3,688	672	618	0	4,978	0	157	275	59
Deutsche Bank A.Ş.	175	138	0	0	0	138	0	2	8	3
Habib Bank Limited	17	22	0	0	0	22	0	0	1	0
HSBC Bank A.Ş.	4,828	155	0	67	0	222	0	181	21	10
ICBC Turkey Bank A.Ş.	1,728	440	2	0	0	442	0	0	27	4
ING Bank A.Ş.	5,242	730	8	0	0	738	0	74	26	49
Intesa Sanpaolo S.p.A.	1,140	1,028	0	0	0	1,028	0	0	0	5
JPMorgan Chase Bank N.A.	19	0	0	0	0	0	0	0	2	2
MUFG Bank Turkey A.Ş.	576	820	0	0	0	820	0	3	2	3
Odea Bank A.Ş.	3,429	156	240	13	0	409	0	180	21	11
QNB Finansbank A.Ş.	18,358	2,068	1,933	2,261	0	6,262	0	631	123	0
Rabobank A.Ş.	0	83	0	0	0	83	0	1	0	1
Société Générale (SA)	0	4	0	0	0	4	0	0	1	0
Turkland Bank A.Ş.	253	0	24	0	0	24	0	0	15	1
Türkiye Garanti Bankası A.Ş.	43,417	2,970	162	1,844	0	4,976	1,946	656	1,237	221
Development and Investment Banks	0	31,827	1,105	5,251	5,382	43,564	0	107	179	101
Aktif Yatırım Bankası A.Ş.	0	424	453	1,083	317	2,277	0	14	26	15
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	8	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	67	2	0	5	74	0	1	2	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	1	0	0	2	2	0	0	1	0
Golden Global Yatırım Bankası A.Ş.	0	0	8	0	4	13	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	0	36	36	0	0	1	1
İller Bankası A.Ş.	0	1,078	0	0	2,036	3,114	0	0	19	38
İstanbul Takas ve Saklama Bankası A.Ş.	0	455	0	0	2,710	3,165	0	0	9	10
Nurul Yatırım Bankası A.Ş.	0	64	7	112	155	339	0	13	6	3
Pasha Yatırım Bankası A.Ş.	0	115	16	96	7	233	0	0	1	1
Standard Chartered Yatırım Bankası Türk	0	0	0	0	0	0	0	0	1	0
Türk Eximbank	0	22,336	537	2,835	0	25,709	0	26	48	2
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	2,979	25	0	51	3,056	0	1	6	11
Türkiye Sınai Kalkınma Bankası A.Ş.	0	4,307	55	1,124	59	5,547	0	51	52	18

Liabilities, USD Million

(September 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	19,505	27,386	63,501	12,823	2,957	4,255	1,162	43,513	-737	6,064	5,327	70,037	733,294	
Deposit Banks	0	18,417	26,256	60,895	8,402	2,793	4,225	1,138	42,112	-725	5,277	4,552	63,223	680,310	
State-owned Commercial Banks	0	5,886	9,378	17,891	2,194	1,578	2,333	-543	14,340	6	610	616	20,518	288,467	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	0	1,640	2,808	5,888	1,475	-2	1,382	-519	7,617	6	340	346	10,299	120,312	
Türkiye Halk Bankası A.Ş.	0	1,836	3,911	6,178	279	792	606	-100	3,156	0	24	24	4,756	81,573	
Türkiye Vakıflar Bankası T.A.O.	0	2,409	2,659	5,824	440	789	346	77	3,567	0	245	245	5,463	86,583	
Privately-owned Commercial Banks	0	8,364	9,429	25,222	2,695	1,048	1,451	1,148	15,371	706	2,591	3,297	25,009	232,396	
Akbank T.A.Ş.	0	1,411	2,085	5,265	586	608	479	342	5,071	0	827	827	7,913	62,230	
Anadolubank A.Ş.	0	0	118	150	68	0	8	33	250	7	35	43	401	3,123	
Fibabanka A.Ş.	0	283	144	498	106	26	-1	1	80	-3	28	25	236	3,530	
Şekerbank T.A.Ş.	0	139	162	411	209	-1	8	0	80	1	7	8	304	4,645	
Turkish Bank A.Ş.	0	0	5	7	20	0	0	0	2	3	0	3	24	177	
Türk Ekonomi Bankası A.Ş.	0	552	852	1,745	248	44	8	-13	1,022	0	118	118	1,427	16,859	
Türkiye İş Bankası A.Ş.	0	2,939	3,083	7,888	507	128	655	449	5,190	699	794	1,492	8,422	78,869	
Yapı ve Kredi Bankası A.Ş.	0	3,041	2,981	9,259	951	243	295	336	3,676	0	781	781	6,282	62,963	
Banks Under Dep.Insur.Fund	0	311	12	340	61	0	0	0	1,928	-1,917	7	-1,911	78	483	
Adabank A.Ş.	0	0	0	0	9	0	0	0	0	-3	0	-2	7	7	
Birleşik Fon Bankası A.Ş.	0	311	12	340	52	0	0	0	1,928	-1,915	6	-1,908	71	476	
Foreign Banks	0	3,855	7,437	17,442	3,452	168	441	533	10,474	480	2,071	2,551	17,618	158,964	
Alternatifbank A.Ş.	0	277	97	402	249	0	3	-10	55	-24	-1	-25	272	4,126	
Arap Türk Bankası A.Ş.	0	0	7	16	50	0	10	0	5	64	15	78	144	793	
Bank Mellat	0	0	1	3	23	0	0	0	0	32	5	37	60	148	
Bank of China Turkey A.Ş.	0	0	4	19	118	0	0	0	57	3	16	19	194	249	
Burgan Bank A.Ş.	0	251	143	483	213	0	2	5	14	0	14	14	247	3,066	
Citibank A.Ş.	0	0	17	63	4	28	0	-1	325	0	95	95	451	2,381	
Denizbank A.Ş.	0	790	1,374	2,654	642	9	48	263	1,472	140	353	493	2,926	26,725	
Deutsche Bank A.Ş.	0	0	7	19	15	4	0	0	73	0	15	15	107	439	
Habib Bank Limited	0	0	2	3	3	0	0	0	0	6	1	7	10	52	
HSBC Bank A.Ş.	0	152	146	509	73	35	-1	-9	287	0	60	60	446	6,005	
ICBC Turkey Bank A.Ş.	0	300	17	349	97	0	2	-1	44	6	18	24	166	2,685	
ING Bank A.Ş.	0	0	116	265	393	0	17	5	593	0	79	79	1,086	7,330	
Intesa Sanpaolo S.p.A.	0	0	6	11	76	0	0	0	0	124	39	164	240	2,419	
JPMorgan Chase Bank N.A.	0	0	3	7	11	0	0	0	0	66	12	78	89	115	
MUFG Bank Turkey A.Ş.	0	0	2	10	59	0	0	0	3	68	24	92	155	1,561	
Odea Bank A.Ş.	0	279	201	692	370	0	0	-10	17	0	16	16	392	4,922	
QNB Finansbank A.Ş.	0	927	1,991	3,672	377	0	171	-144	1,778	0	266	266	2,449	30,741	
Rabobank A.Ş.	0	0	2	5	77	0	0	0	42	4	11	15	134	222	
Société Générale (SA)	0	0	1	2	15	2	1	0	0	-11	-1	-12	6	12	
Turkland Bank A.Ş.	0	0	17	33	113	3	0	0	-62	0	10	10	64	374	
Türkiye Garanti Bankası A.Ş.	0	880	3,284	8,224	473	88	188	435	5,771	1	1,025	1,026	7,981	64,599	
Development and Investment Banks	0	1,088	1,130	2,606	4,421	164	30	23	1,401	-12	786	774	6,814	52,984	
Aktif Yatırım Bankası A.Ş.	0	0	256	310	134	6	0	-4	121	2	48	51	308	2,895	
Bank of America Yatırım Bank A.Ş.	0	0	146	156	6	0	0	0	62	0	14	14	81	237	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	4	38	4	-1	1	13	-23	0	-24	32	110	
D Yatırım Bankası A.Ş.	0	0	1	1	23	0	0	0	2	0	0	0	25	26	
Diler Yatırım Bankası A.Ş.	0	0	0	1	7	0	0	0	11	0	2	2	20	23	
Golden Global Yatırım Bankası A.Ş.	0	0	17	17	17	0	0	0	0	1	0	0	17	47	
GSD Yatırım Bankası A.Ş.	0	0	3	4	27	0	0	0	7	0	6	6	40	81	
İller Bankası A.Ş.	0	0	86	143	2,450	125	0	0	229	4	228	232	3,036	6,293	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	19	68	4	0	0	190	3	74	76	338	3,522	
Nurol Yatırım Bankası A.Ş.	0	5	215	242	52	0	17	0	4	0	12	12	86	668	
Pasha Yatırım Bankası A.Ş.	0	0	7	9	56	0	0	0	7	0	4	4	68	309	
Standard Chartered Yatırım Bankası Türk	0	0	0	2	5	1	0	0	6	2	2	4	15	17	
Türk Eximbank	0	521	314	911	1,044	0	-1	15	226	0	235	235	1,519	28,139	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	259	41	319	180	24	0	-1	199	0	74	74	476	3,850	
Türkiye Sınai Kalkınma Bankası A.Ş.	0	303	43	466	315	0	14	12	325	0	87	87	753	6,766	

Maturity Structure of Deposits, USD Million
(September 2021)

Banka	Saving deposits					Foreign currency deposits										Public sector deposits				
						Residents in Turkey				Residents abroad										
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Total	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total
Turkish Banking System	22,606	14,838	69,700	10,446	117,590	64,002	23,450	79,996	12,970	5,953	746	5,094	6,508	198,719	5,515	1,328	2,892	384	10,120	
Deposit Banks	22,606	14,838	69,700	10,446	117,590	64,002	23,450	79,996	12,970	5,953	746	5,094	6,508	198,719	5,515	1,328	2,892	384	10,120	
State-owned Commercial Banks	10,166	4,178	28,803	6,013	49,161	17,065	9,608	36,947	7,704	2,727	356	2,408	4,547	81,362	4,416	1,303	2,799	375	8,894	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	7,041	1,479	12,931	3,693	25,144	9,561	3,349	11,667	4,041	2,060	103	1,540	3,456	35,777	1,999	490	1,087	114	3,690	
Türkiye Halk Bankası A.Ş.	1,553	1,322	8,951	1,644	13,470	3,866	2,254	13,838	2,033	474	186	479	472	23,600	824	221	493	84	1,621	
Türkiye Vakıflar Bankası T.A.O.	1,572	1,378	6,922	676	10,547	3,639	4,005	11,443	1,630	193	67	389	619	21,986	1,592	593	1,220	178	3,582	
Privately-owned Commercial Banks	7,512	5,783	23,913	1,776	38,984	27,180	8,277	25,453	2,495	2,056	250	1,962	1,397	69,069	612	20	35	1	669	
Akbank T.A.Ş.	1,643	1,441	6,462	685	10,231	6,048	2,691	6,767	473	338	30	404	259	17,010	171	1	4	1	177	
Anadolubank A.Ş.	12	131	553	135	830	110	355	596	37	2	0	13	3	1,116	4	0	2	0	6	
Fibabanka A.Ş.	49	727	355	53	1,184	184	539	108	18	37	4	0	0	890	0	0	0	0	0	
Şekerbank T.A.Ş.	73	68	1,093	44	1,277	272	78	806	267	19	8	92	123	1,663	15	0	1	0	17	
Turkish Bank A.Ş.	2	3	20	1	27	19	5	31	1	1	0	1	2	59	0	0	0	0	0	
Türk Ekonomi Bankası A.Ş.	457	1,962	1,490	17	3,925	2,228	684	1,151	25	221	32	41	4	4,385	70	18	13	0	101	
Türkiye İş Bankası A.Ş.	2,961	1,020	8,227	693	12,901	10,947	1,773	9,223	869	1,325	149	1,241	795	26,321	147	0	12	0	159	
Yapı ve Kredi Bankası A.Ş.	2,314	432	5,713	149	8,609	7,372	2,153	6,772	805	113	28	170	211	17,625	204	0	4	0	208	
Banks Under Dep.Insur.Fund	0	0	4	0	5	5	0	0	0	0	0	0	0	5	0	0	43	4	47	
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Birleşik Fon Bankası A.Ş.	0	0	4	0	5	5	0	0	0	0	0	0	0	5	0	0	43	4	47	
Foreign Banks	4,927	4,877	16,980	2,656	29,440	19,752	5,565	17,595	2,771	1,170	140	724	564	48,282	488	4	14	4	510	
Alternatifbank A.Ş.	12	140	502	47	702	141	137	738	52	4	1	7	53	1,134	5	0	0	0	5	
Arap Türk Bankası A.Ş.	4	0	0	0	5	44	0	1	1	114	0	4	3	167	0	0	0	0	0	
Bank Mellat	0	0	0	0	0	6	0	0	0	13	0	0	0	19	0	0	0	0	0	
Bank of China Turkey A.Ş.	0	0	0	0	0	1	10	0	0	0	0	0	0	11	0	0	0	0	0	
Burgan Bank A.Ş.	10	103	310	106	529	146	166	943	61	11	2	8	3	1,339	24	0	0	0	24	
Citibank A.Ş.	0	0	0	0	0	611	185	0	17	1	6	0	0	819	5	0	0	0	5	
Denizbank A.Ş.	686	638	3,549	269	5,142	1,955	1,071	2,360	915	177	60	177	168	6,882	112	2	11	0	125	
Deutsche Bank A.Ş.	0	0	0	0	0	70	0	0	0	1	0	0	0	72	0	0	0	0	0	
Habib Bank Limited	0	0	0	0	0	1	0	0	0	0	2	0	0	4	0	0	0	0	0	
HSBC Bank A.Ş.	49	160	515	117	840	1,099	763	779	28	127	17	75	24	2,912	0	0	0	0	0	
ICBC Turkey Bank A.Ş.	6	20	194	0	220	93	53	1,172	28	8	1	57	30	1,442	1	0	0	0	1	
ING Bank A.Ş.	143	1,739	520	25	2,427	586	866	505	27	33	7	13	3	2,038	28	0	0	0	28	
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	0	0	0	0	
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MUFG Bank Turkey A.Ş.	0	0	0	0	0	145	6	0	0	1	0	0	0	152	0	0	0	0	0	
Odea Bank A.Ş.	29	192	420	379	1,021	285	298	992	147	13	6	30	2	1,773	21	0	0	3	24	
QNB Finansbank A.Ş.	895	1,335	3,145	369	5,744	3,669	900	2,470	985	186	8	77	110	8,406	64	2	0	0	66	
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.	2	6	86	5	99	27	2	83	3	2	0	2	5	125	0	0	0	0	0	
Türkiye Garanti Bankası A.Ş.	3,092	544	7,739	1,338	12,713	10,871	1,108	7,554	507	480	30	275	165	20,989	228	1	3	0	233	

Maturity Structure of Deposits, USD M
(September 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	14,001	19,017	19,399	2,537	54,954	1,912	1,280	6,347	3,584	13,123	21,818	330	1,548	1,564	25,261	0	27	0	0
Deposit Banks	14,001	19,017	19,399	2,537	54,954	1,912	1,280	6,347	3,584	13,123	21,818	330	1,548	1,564	25,261	0	27	0	0
State-owned Commercial Banks	4,694	9,442	9,263	1,190	24,589	1,628	1,047	5,200	2,352	10,226	8,358	113	1,120	399	9,990	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	2,091	2,439	2,103	408	7,040	294	379	1,240	348	2,262	4,248	97	727	137	5,210	0	0	0	0
Türkiye Halk Bankası A.Ş.	1,618	3,895	3,940	543	9,997	159	262	1,950	1,360	3,731	2,098	15	392	45	2,550	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	985	3,108	3,219	239	7,552	1,175	406	2,009	644	4,233	2,012	0	1	217	2,230	0	0	0	0
Privately-owned Commercial Banks	5,589	5,656	7,053	668	18,967	178	96	883	267	1,424	7,730	94	165	827	8,816	0	0	0	0
Akbank T.A.Ş.	1,508	1,718	1,542	136	4,903	43	28	315	200	585	1,802	6	26	100	1,934	0	0	0	0
Anadolubank A.Ş.	35	28	135	80	277	0	1	11	2	14	17	4	34	15	69	0	0	0	0
Fibabanka A.Ş.	62	53	83	4	203	0	1	5	0	6	77	82	0	0	159	0	0	0	0
Şekerbank T.A.Ş.	108	96	160	24	388	7	5	19	17	48	157	0	0	32	189	0	0	0	0
Turkish Bank A.Ş.	1	4	2	0	8	2	0	0	0	2	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	500	728	785	32	2,045	27	7	74	0	108	607	2	7	3	619	0	0	0	0
Türkiye İş Bankası A.Ş.	1,869	1,571	1,485	300	5,226	76	38	345	20	478	3,547	0	85	533	4,165	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	1,507	1,457	2,861	93	5,918	23	17	115	28	183	1,523	0	13	144	1,680	0	0	0	0
Banks Under Dep.Insur.Fund	1	4	2	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	4	2	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Banks	3,717	3,915	3,081	678	11,392	107	137	264	965	1,473	5,730	124	263	338	6,455	0	27	0	0
Alternatifbank A.Ş.	31	112	210	24	376	0	1	7	0	9	11	2	10	3	26	0	0	0	0
Arap Türk Bankası A.Ş.	1	0	0	0	1	1	0	0	0	1	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	17	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	82	12	48	23	164	1	0	2	4	7	3	0	0	0	3	0	0	0	0
Citibank A.Ş.	406	312	28	7	752	1	68	0	0	69	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	494	416	410	14	1,334	25	24	68	39	156	760	29	190	142	1,120	0	0	0	0
Deutsche Bank A.Ş.	33	19	0	0	52	0	1	0	0	1	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	13	0	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	91	367	21	6	485	1	0	0	0	1	499	3	37	1	540	0	0	0	0
ICBC Turkey Bank A.Ş.	9	11	14	0	34	1	0	1	0	1	0	0	0	0	0	0	0	0	0
ING Bank A.Ş.	80	180	18	1	279	1	0	0	0	2	183	84	0	0	267	0	0	0	0
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	1	39	12	0	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	114	24	116	31	284	0	0	6	47	53	225	6	8	0	239	0	27	0	0
QNB Finansbank A.Ş.	538	681	846	40	2,104	10	9	74	27	120	1,621	1	4	99	1,724	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	6	4	14	3	27	0	0	1	0	1	0	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	1,830	1,710	1,346	531	5,417	67	33	105	849	1,053	2,428	0	15	93	2,537	0	0	0	0

Maturity Structure of Deposits, USD M
(September 2021)

Banka	Interbank deposits																	Total					
	Domestic banks				Foreign banks				Participation banks				Other				Total						
	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Demand + 7 days maturity deposits	1 month	1-3 month	3 month +		Demand + 7 days maturity deposits	1 month	1-3 month	3 month +	Total	
Turkish Banking System	233	6,372	1,733	439	2,932	2,083	3,428	1,977	919	194		0	0	0	0	0	0	20,336	139,892	69,664	190,138	40,409	440,103
Deposit Banks	233	6,372	1,733	439	2,932	2,083	3,428	1,977	919	194	0	0	0	0	0	0	0	20,336	139,892	69,664	190,138	40,409	440,103
State-owned Commercial Banks	134	5,663	1,517	270	2,049	132	1,545	1,091	401	192	0	0	0	0	0	0	0	12,995	51,637	32,034	89,603	23,942	197,216
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	30	3,227	0	229	277	7	399	1,054	68	119	0	0	0	0	0	0	0	5,409	27,669	11,688	31,695	13,480	84,532
Türkiye Halk Bankası A.Ş.	10	1,326	1,359	41	1,730	58	349	0	313	74	0	0	0	0	0	0	0	5,262	12,645	9,613	31,750	6,222	60,230
Türkiye Vakıflar Bankası T.A.O.	94	1,110	158	0	41	67	797	38	19	0	0	0	0	0	0	0	0	2,324	11,323	10,734	26,158	4,240	52,454
Privately-owned Commercial Banks	18	622	175	168	245	356	873	165	245	1	0	0	0	0	0	0	0	2,867	51,364	21,155	60,512	7,765	140,796
Akbank T.A.Ş.	2	28	27	93	29	28	787	97	145	0	0	0	0	0	0	0	0	1,236	11,728	5,970	16,335	2,043	36,075
Anadolubank A.Ş.	0	3	0	0	0	0	18	0	0	0	0	0	0	0	0	0	0	21	180	521	1,360	273	2,334
Fibabanka A.Ş.	0	54	0	0	5	12	1	0	1	0	0	0	0	0	0	0	0	72	417	1,471	551	75	2,514
Şekerbank T.A.Ş.	0	0	0	0	0	1	9	0	4	0	0	0	0	0	0	0	0	14	655	255	2,179	506	3,596
Turkish Bank A.Ş.	0	7	0	0	0	20	0	0	0	0	0	0	0	0	0	0	0	28	25	41	54	4	124
Türk Ekonomi Bankası A.Ş.	0	39	0	0	4	272	0	0	0	1	0	0	0	0	0	0	0	317	4,114	3,747	3,560	80	11,501
Türkiye İş Bankası A.Ş.	15	73	36	11	75	5	38	68	0	0	0	0	0	0	0	0	0	321	20,962	4,629	20,692	3,289	49,572
Yapı ve Kredi Bankası A.Ş.	1	416	112	63	131	18	21	0	95	0	0	0	0	0	0	0	0	857	13,284	4,521	15,780	1,495	35,079
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	4	49	4	64
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	4	49	4	64
Foreign Banks	81	88	40	1	638	1,595	1,010	721	274	0	0	0	0	0	0	0	0	4,474	36,884	16,471	39,974	8,698	102,027
Alternatifbank A.Ş.	0	0	0	0	1	5	15	36	0	0	0	0	0	0	0	0	0	57	207	398	1,489	215	2,308
Arap Türk Bankası A.Ş.	0	0	12	0	73	22	23	10	0	0	0	0	0	0	0	0	0	140	236	23	40	14	313
Bank Mellat	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66	85	0	0	0	85
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	27	0	0	28
Burgan Bank A.Ş.	0	0	0	0	2	0	0	9	0	0	0	0	0	0	0	0	0	11	279	282	1,310	206	2,077
Citibank A.Ş.	1	0	0	0	187	35	0	0	0	0	0	0	0	0	0	0	0	222	1,211	604	28	23	1,867
Denizbank A.Ş.	1	0	23	1	30	93	769	492	0	0	0	0	0	0	0	0	0	1,409	4,239	2,332	7,556	2,040	16,167
Deutsche Bank A.Ş.	0	0	0	0	34	17	0	0	0	0	0	0	0	0	0	0	0	51	139	36	0	0	175
Habib Bank Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	15	0	0	17
HSBC Bank A.Ş.	0	0	0	0	16	34	0	0	0	0	0	0	0	0	0	0	0	50	1,882	1,344	1,426	177	4,828
ICBC Turkey Bank A.Ş.	12	4	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	30	143	89	1,437	58	1,728
ING Bank A.Ş.	0	0	0	0	202	0	0	0	0	0	0	0	0	0	0	0	0	202	1,254	2,876	1,057	55	5,242
Intesa Sanpaolo S.p.A.	0	0	0	0	0	1,140	0	0	0	0	0	0	0	0	0	0	0	1,140	1	1,140	0	0	1,140
JPMorgan Chase Bank N.A.	0	0	0	0	1	18	0	0	0	0	0	0	0	0	0	0	0	19	1	18	0	0	19
MUFG Bank Turkey A.Ş.	0	0	0	0	0	101	120	152	0	0	0	0	0	0	0	0	0	373	146	146	132	152	576
Odea Bank A.Ş.	0	0	6	0	1	0	0	0	0	0	0	0	0	0	0	0	0	34	689	554	1,577	609	3,429
QNB Finansbank A.Ş.	0	7	0	0	15	80	73	19	0	0	0	0	0	0	0	0	0	194	6,999	3,023	6,689	1,648	18,358
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	13	187	16	253
Türkiye Garanti Bankası A.Ş.	1	77	0	0	63	50	10	3	273	0	0	0	0	0	0	0	0	476	19,333	3,552	17,047	3,485	43,417

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

(September 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	57,944	57,904	34,785	92,981	4,754	5,609	1,078	377	0	0
Deposit Banks	57,944	57,904	34,785	92,981	4,754	5,609	1,078	377	0	0
State-owned Commercial Banks	26,068	22,963	16,673	36,474	0	0	340	130	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	15,533	9,510	10,549	18,422	0	0	286	130	0	0
Türkiye Halk Bankası A.Ş.	5,728	7,711	3,175	9,462	0	0	54	0	0	0
Türkiye Vakıflar Bankası T.A.O.	4,806	5,741	2,949	8,589	0	0	0	0	0	0
Privately-owned Commercial Banks	17,983	19,757	10,559	32,529	3,626	4,278	554	247	0	0
Akbank T.A.Ş.	4,140	6,091	2,073	8,995	777	1,019	0	0	0	0
Anadolubank A.Ş.	264	566	65	528	0	0	0	0	0	0
Fibabanka A.Ş.	475	702	194	669	0	0	0	0	0	0
Şekerbank T.A.Ş.	643	636	407	967	0	0	0	0	0	0
Turkish Bank A.Ş.	7	19	7	41	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	1,620	1,213	757	1,655	288	345	0	0	0	0
Türkiye İş Bankası A.Ş.	6,355	6,399	4,944	12,182	1,834	2,148	554	247	0	0
Yapı ve Kredi Bankası A.Ş.	4,478	4,130	2,112	7,493	727	767	0	0	0	0
Banks Under Dep.Insur.Fund	1	4	1	0	0	0	0	0	0	0
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	4	1	0	0	0	0	0	0	0
Foreign Banks	13,893	15,181	7,552	23,978	1,128	1,331	183	0	0	0
Alternatifbank A.Ş.	155	547	44	538	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	2	3	22	51	0	0	0	0	0	0
Bank Mellat	0	0	0	7	0	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	191	338	81	800	1	2	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0
Denizbank A.Ş.	2,813	2,327	1,388	3,786	0	0	0	0	0	0
Deutsche Bank A.Ş.	0	0	0	0	0	0	0	0	0	0
Habib Bank Limited	0	0	0	1	0	0	0	0	0	0
HSBC Bank A.Ş.	313	235	398	379	73	81	0	0	0	0
ICBC Turkey Bank A.Ş.	107	113	68	499	0	0	0	0	0	0
ING Bank A.Ş.	1,528	898	571	1,144	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.	358	663	177	1,201	0	0	0	0	0	0
QNB Finansbank A.Ş.	2,778	2,966	1,842	5,252	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.	29	69	9	64	0	1	0	0	0	0
Türkiye Garanti Bankası A.Ş.	5,620	7,021	2,951	10,256	1,053	1,246	183	0	0	0

Information on borrowings, USD Million

(September 2021)

Banks	Short-term		Medium and long-term		Total
	TC	FC	TC	FC	
Turkish Banking System	1,070	24,217	986	47,411	73,684
Deposit Banks	751	5,667	387	34,851	41,655
State-owned Commercial Banks	133	765	43	11,584	12,525
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	49	464	2	4,323	4,838
Türkiye Halk Bankası A.Ş.	44	21	10	1,032	1,108
Türkiye Vakıflar Bankası T.A.O.	40	280	31	6,228	6,579
Privately-owned Commercial Banks	262	1,999	309	12,798	15,369
Akbank T.A.Ş.	28	101	4	3,920	4,053
Anadolubank A.Ş.	14	3	2	1	21
Fibabanka A.Ş.	2	2	0	47	51
Şekerbank T.A.Ş.	1	2	0	88	91
Turkish Bank A.Ş.	6	9	0	0	15
Türk Ekonomi Bankası A.Ş.	55	568	12	601	1,236
Türkiye İş Bankası A.Ş.	85	492	198	4,383	5,158
Yapı ve Kredi Bankası A.Ş.	72	822	93	3,758	4,745
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	355	2,902	34	10,469	13,761
Alternatifbank A.Ş.	16	10	0	863	889
Arap Türk Bankası A.Ş.	0	135	0	185	320
Bank Mellat	0	0	0	0	0
Bank of China Turkey A.Ş.	0	0	0	9	9
Burgan Bank A.Ş.	2	46	0	195	243
Citibank A.Ş.	0	0	0	0	0
Denizbank A.Ş.	43	542	20	3,083	3,688
Deutsche Bank A.Ş.	7	131	0	0	138
Habib Bank Limited	0	22	0	0	22
HSBC Bank A.Ş.	0	2	0	153	155
ICBC Turkey Bank A.Ş.	78	216	0	147	440
ING Bank A.Ş.	41	64	2	624	730
Intesa Sanpaolo S.p.A.	0	443	0	585	1,028
JPMorgan Chase Bank N.A.	0	0	0	0	0
MUFG Bank Turkey A.Ş.	7	811	0	2	820
Odea Bank A.Ş.	0	1	0	155	156
QNB Finansbank A.Ş.	55	380	0	1,633	2,068
Rabobank A.Ş.	0	25	0	58	83
Société Générale (SA)	0	0	0	4	4
Turkland Bank A.Ş.	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	107	74	13	2,776	2,970
Development and Investment Banks	320	18,551	598	12,560	32,029
Aktif Yatırım Bankası A.Ş.	99	105	0	219	424
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	31	0	36	67
D Yatırım Bankası A.Ş.	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	1	0	0	1
Golden Global Yatırım Bankası A.Ş.	0	8	0	0	8
GSD Yatırım Bankası A.Ş.	0	0	0	0	0
İller Bankası A.Ş.	3	0	399	677	1,078
İstanbul Takas ve Saklama Bankası A.Ş.	0	455	0	0	455
Nurol Yatırım Bankası A.Ş.	36	0	0	28	64
Pasha Yatırım Bankası A.Ş.	19	38	0	57	115
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0
Türk Eximbank	127	17,880	0	4,522	22,530
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	26	189	2,764	2,979
Türkiye Sınai Kalkınma Bankası A.Ş.	35	5	10	4,257	4,307

Information on taxes payable, USD Million

(September 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	725	281	2	253	12	14	88	1,375
Deposit Banks	643	277	2	247	12	12	86	1,279
State-owned Commercial Banks	93	163	1	92	4	2	22	377
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	90	45	0	37	2	1	9	185
Türkiye Halk Bankası A.Ş.	1	74	0	26	1	0	7	109
Türkiye Vakıflar Bankası T.A.O.	3	44	0	30	1	1	5	84
Privately-owned Commercial Banks	305	74	1	86	5	5	41	517
Akbank T.A.Ş.	170	18	0	23	1	1	20	235
Anadolubank A.Ş.	4	1	0	2	0	0	1	8
Fibabanka A.Ş.	0	1	0	2	0	0	1	5
Şekerbank T.A.Ş.	0	2	0	4	0	1	1	7
Turkish Bank A.Ş.	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	6	5	0	8	0	0	4	24
Türkiye İş Bankası A.Ş.	4	24	0	25	2	1	8	64
Yapı ve Kredi Bankası A.Ş.	121	22	0	22	1	1	7	174
Banks Under Dep.Insur.Fund	1	0	0	0	0	0	0	1
Adabank A.Ş.	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	1	0	0	0	0	0	0	1
Foreign Banks	243	40	1	68	3	4	23	383
Alternatifbank A.Ş.	0	1	0	2	0	0	0	3
Arap Türk Bankası A.Ş.	1	0	0	0	0	0	0	2
Bank Mellat	0	0	0	0	0	0	0	1
Bank of China Turkey A.Ş.	2	0	0	0	0	0	0	2
Burgan Bank A.Ş.	0	1	0	1	0	0	1	3
Citibank A.Ş.	11	0	0	1	0	0	1	13
Denizbank A.Ş.	32	6	0	13	0	0	3	55
Deutsche Bank A.Ş.	2	0	0	0	0	0	0	3
Habib Bank Limited	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	4	1	0	2	0	0	1	8
ICBC Turkey Bank A.Ş.	2	0	0	0	0	0	1	4
ING Bank A.Ş.	15	2	0	2	0	1	1	22
Intesa Sanpaolo S.p.A.	4	0	0	0	0	0	0	5
JPMorgan Chase Bank N.A.	1	0	0	0	0	0	0	2
MUFG Bank Turkey A.Ş.	3	0	0	0	0	0	0	3
Odea Bank A.Ş.	5	2	0	3	0	0	1	10
QNB Finansbank A.Ş.	0	7	0	14	0	0	4	26
Rabobank A.Ş.	1	0	0	0	0	0	0	1
Société Générale (SA)	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	160	18	0	29	2	3	8	220
Turkland Bank A.Ş.	0	0	0	0	0	0	0	1
Development and Investment Banks	82	4	0	6	0	2	2	97
Aktif Yatırım Bankası A.Ş.	10	1	0	2	0	0	0	14
Bank of America Yatırım Bank A.Ş.	1	0	0	0	0	0	0	2
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	1	0	0	0	0	0	0	1
İller Bankası A.Ş.	31	2	0	1	0	2	0	36
İstanbul Takas ve Saklama Bankası A.Ş.	8	0	0	1	0	0	0	10
Nurol Yatırım Bankası A.Ş.	2	0	0	0	0	0	0	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	1
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0
Türk Eximbank	0	0	0	1	0	0	0	1
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	11	0	0	0	0	0	0	11
Türkiye Sınai Kalkınma Bankası A.Ş.	16	0	0	1	0	0	0	17

Information on Income-Expenditure, USD Million

(September 2021)

	Operating income and expenses																
	Interest income from					Interest expenses on				Net interest income / expense	Fees and commissions			Dividend income	Trading profit / loss (net)	Other operating income	Gross profit from operating activities
	Loans	Banks	Marketable securities portfolio	Other interest income	Total	Deposits	Funds borrowed	Other interest expense	Total		Fees and commissions received	Fees and commissions paid	Net				
Banks																	
Turkish Banking System	33,975	707	10,204	1,155	46,041	18,963	1,461	8,589	29,013	17,028	5,971	1,589	4,382	99	-4,286	3,681	20,903
Deposit Banks	32,752	397	9,961	1,067	44,178	18,963	1,129	8,154	28,246	15,931	5,771	1,518	4,253	90	-4,362	3,610	19,521
State-owned Commercial Banks	14,103	113	4,822	209	19,247	9,668	214	5,046	14,928	4,319	1,477	405	1,072	43	-1,989	1,733	5,178
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	5,701	11	1,890	126	7,727	3,436	88	1,667	5,190	2,537	581	175	406	13	-935	389	2,409
Türkiye Halk Bankası A.Ş.	4,278	101	1,619	13	6,010	3,633	16	1,769	5,418	592	440	121	318	17	-624	637	940
Türkiye Vakıflar Bankası T.A.O.	4,125	1	1,313	71	5,510	2,599	111	1,610	4,320	1,190	457	109	348	14	-430	707	1,830
Privately-owned Commercial Banks	10,715	62	3,520	300	14,597	5,307	431	2,436	8,174	6,423	2,404	619	1,785	6	-1,610	835	7,439
Akbank T.A.Ş.	2,644	6	1,024	85	3,760	1,414	80	562	2,056	1,704	548	126	422	1	-144	180	2,162
Anadolubank A.Ş.	200	0	47	7	255	154	1	48	204	52	15	3	12	0	6	22	92
Fibabanka A.Ş.	246	2	13	7	268	160	16	14	190	77	25	4	21	0	-2	43	139
Şekerbank T.A.Ş.	320	2	48	8	378	205	2	36	243	135	84	49	36	2	-29	21	165
Turkish Bank A.Ş.	10	0	0	0	11	5	0	1	6	5	1	1	0	1	0	1	8
Türk Ekonomi Bankası A.Ş.	941	13	249	54	1,256	602	48	70	720	536	194	82	113	1	-220	17	447
Türkiye İş Bankası A.Ş.	3,471	11	1,135	68	4,685	1,503	115	823	2,441	2,244	747	152	595	2	-878	382	2,345
Yapı ve Kredi Bankası A.Ş.	2,883	27	1,003	70	3,983	1,264	167	881	2,313	1,670	790	202	587	0	-344	168	2,082
Banks Under Dep.Insur.Fund	13	13	9	0	35	3	17	0	20	15	0	0	0	0	-1	1	15
Adabank A.Ş.	0	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0	1
Birleşik Fon Bankası A.Ş.	13	12	9	0	34	3	17	0	20	14	0	0	0	0	-1	1	14
Foreign Banks	7,921	209	1,611	558	10,298	3,985	467	672	5,124	5,174	1,890	494	1,396	41	-763	1,041	6,889
Alternatifbank A.Ş.	209	1	32	11	252	154	42	14	211	41	15	7	8	0	-11	8	45
Arap Türk Bankası A.Ş.	14	1	10	6	30	2	3	0	5	25	6	0	6	1	0	1	34
Bank Mellat	1	3	0	2	6	0	0	0	0	6	0	0	0	0	2	0	8
Bank of China Turkey A.Ş.	3	10	9	0	22	2	0	0	2	20	4	0	4	0	2	0	26
Burgan Bank A.Ş.	142	5	7	36	190	87	12	52	150	40	4	2	3	0	10	16	68
Citibank A.Ş.	62	68	36	7	173	37	4	1	42	131	13	4	9	0	36	11	187
Denizbank A.Ş.	1,556	9	157	49	1,771	678	121	102	900	871	449	141	308	0	-124	23	1,078
Deutsche Bank A.Ş.	19	18	2	2	41	4	11	0	15	26	7	1	6	0	6	1	38
Habib Bank Limited	1	1	0	1	3	1	0	0	1	2	0	0	0	0	0	0	2
HSBC Bank A.Ş.	185	17	63	29	295	138	10	22	170	124	40	5	35	4	33	18	214
ICBC Turkey Bank A.Ş.	63	1	46	11	121	46	19	2	67	54	15	1	13	0	10	8	86
ING Bank A.Ş.	346	1	80	97	523	280	27	3	310	214	52	15	37	0	12	54	316
Intesa Sanpaolo S.p.A.	52	8	0	0	60	0	1	0	1	60	0	9	-8	0	3	6	59
JPMorgan Chase Bank N.A.	0	38	3	3	44	31	0	0	32	13	9	0	9	0	5	0	27
MUFG Bank Turkey A.Ş.	34	4	0	1	38	5	2	0	7	31	3	3	0	0	7	2	39
Odea Bank A.Ş.	208	2	86	6	302	155	3	63	220	82	11	2	9	0	-3	77	166
QNB Finansbank A.Ş.	1,589	4	333	37	1,963	735	106	211	1,052	911	350	78	272	22	-344	44	905
Rabobank A.Ş.	6	13	0	0	19	0	0	0	0	19	1	0	1	0	0	1	21
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	3
Turkland Bank A.Ş.	25	1	4	1	31	18	0	3	21	10	2	0	2	0	0	7	18
Türkiye Garanti Bankası A.Ş.	3,406	4	743	260	4,413	1,614	105	199	1,918	2,495	909	226	683	14	-406	763	3,549
Development and Investment Banks	1,223	310	242	88	1,863	0	332	435	767	1,096	200	71	129	9	76	72	1,382
Aktif Yatırım Bankası A.Ş.	173	1	60	6	240	0	15	133	148	92	20	15	5	0	3	14	115
Bank of America Yatırım Bank A.Ş.	0	0	1	7	8	0	0	0	0	8	24	5	19	0	-1	8	35
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	6	0	1	1	7	0	2	0	2	5	0	0	0	0	0	1	6
D Yatırım Bankası A.Ş.	0	3	0	0	3	0	0	0	0	3	0	0	0	0	1	0	3
Diler Yatırım Bankası A.Ş.	2	0	0	0	2	0	0	0	0	2	0	0	0	0	1	0	3
Golden Global Yatırım Bankası A.Ş.	0	1	0	0	2	0	0	0	0	2	5	4	1	0	1	0	4
GSD Yatırım Bankası A.Ş.	7	0	0	0	7	0	0	1	1	6	4	0	4	0	0	0	10
İller Bankası A.Ş.	234	189	0	15	438	0	41	34	75	363	7	3	4	0	-1	29	396
İstanbul Takas ve Saklama Bankası A.Ş.	1	58	9	0	68	0	2	1	2	66	51	5	46	2	1	1	116
Nurul Yatırım Bankası A.Ş.	43	1	2	4	51	0	9	17	26	25	8	1	8	0	-7	1	26
Pasha Yatırım Bankası A.Ş.	13	0	1	2	16	0	4	4	8	8	1	0	1	0	1	1	11
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	2	2	0	0	0	0	2	0	0	0	0	0	5	7
Türk Eximbank	419	24	61	11	515	0	159	165	324	191	68	36	32	0	71	2	297
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	96	32	23	14	165	0	54	6	60	105	4	1	3	7	13	5	132
Türkiye Sınai Kalkınma Bankası A.Ş.	228	1	85	26	339	0	47	76	122	217	6	1	6	0	-6	5	222

Information on Income-Expenditure, U\$

(September 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	4,952	851	13	3,530	5,006	6,552	0	998	0	7,549	-1,485	6,064	0	0	0	0	0	6,064
Deposit Banks	4,811	815	11	3,402	4,877	5,605	0	983	0	6,588	-1,311	5,277	0	0	0	0	0	5,277
State-owned Commercial Banks	1,662	57	0	1,078	1,583	799	0	0	0	799	-189	610	0	0	0	0	0	610
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	748	11	0	427	731	491	0	0	0	491	-150	340	0	0	0	0	0	340
Türkiye Halk Bankası A.Ş.	191	0	0	338	413	-2	0	0	0	-2	26	24	0	0	0	0	0	24
Türkiye Vakıflar Bankası T.A.O.	723	46	0	312	438	310	0	0	0	310	-65	245	0	0	0	0	0	245
Privately-owned Commercial Banks	1,411	346	0	1,338	1,906	2,437	0	683	0	3,120	-530	2,591	0	0	0	0	0	2,591
Akbank T.A.Ş.	265	227	0	272	438	960	0	114	0	1,074	-247	827	0	0	0	0	0	827
Anadolubank A.Ş.	16	2	0	27	17	30	0	11	0	41	-6	35	0	0	0	0	0	35
Fibabanka A.Ş.	44	0	0	31	32	32	0	0	0	32	-4	28	0	0	0	0	0	28
Şekerbank T.A.Ş.	45	0	0	54	61	4	0	0	0	4	3	7	0	0	0	0	0	7
Turkish Bank A.Ş.	1	0	0	2	4	0	0	0	0	0	0	0	0	0	0	0	0	0
Türk Ekonomi Bankası A.Ş.	-27	0	0	149	173	151	0	0	0	151	-34	118	0	0	0	0	0	118
Türkiye İş Bankası A.Ş.	644	96	0	482	738	385	0	452	0	837	-43	794	0	0	0	0	0	794
Yapı ve Kredi Bankası A.Ş.	423	21	0	320	444	875	0	106	0	981	-200	781	0	0	0	0	0	781
Banks Under Dep.Insur.Fund	0	0	1	4	3	8	0	0	0	8	-1	7	0	0	0	0	0	7
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	3	2	8	0	0	0	8	-1	6	0	0	0	0	0	6
Foreign Banks	1,738	412	10	983	1,385	2,361	0	300	0	2,661	-591	2,071	0	0	0	0	0	2,071
Alternatifbank A.Ş.	6	1	0	19	20	-2	0	0	0	-2	0	-1	0	0	0	0	0	-1
Arap Türk Bankası A.Ş.	0	0	0	10	4	19	0	0	0	19	-4	15	0	0	0	0	0	15
Bank Mellat	0	0	0	1	1	6	0	0	0	6	-2	5	0	0	0	0	0	5
Bank of China Turkey A.Ş.	1	0	0	3	3	20	0	0	0	20	-5	16	0	0	0	0	0	16
Burgan Bank A.Ş.	19	0	0	19	20	10	0	4	0	15	-1	14	0	0	0	0	0	14
Citibank A.Ş.	0	0	10	15	34	128	0	0	0	128	-33	95	0	0	0	0	0	95
Denizbank A.Ş.	351	15	0	175	230	307	0	130	0	438	-85	353	0	0	0	0	0	353
Deutsche Bank A.Ş.	0	0	0	7	11	20	0	0	0	20	-5	15	0	0	0	0	0	15
Habib Bank Limited	0	0	0	1	0	1	0	0	0	1	0	1	0	0	0	0	0	1
HSBC Bank A.Ş.	7	3	0	50	76	78	0	0	0	78	-18	60	0	0	0	0	0	60
ICBC Turkey Bank A.Ş.	18	0	0	24	22	21	0	0	0	21	-3	18	0	0	0	0	0	18
ING Bank A.Ş.	38	1	0	65	103	109	0	0	0	109	-31	79	0	0	0	0	0	79
Intesa Sanpaolo S.p.A.	3	0	0	2	2	52	0	0	0	52	-13	39	0	0	0	0	0	39
JPMorgan Chase Bank N.A.	0	0	0	4	5	17	0	0	0	17	-5	12	0	0	0	0	0	12
MUFG Bank Turkey A.Ş.	0	1	0	4	3	32	0	0	0	32	-8	24	0	0	0	0	0	24
Odea Bank A.Ş.	84	3	0	28	31	20	0	0	0	20	-4	16	0	0	0	0	0	16
QNB Finansbank A.Ş.	163	9	0	165	221	347	0	0	0	347	-80	266	0	0	0	0	0	266
Rabobank A.Ş.	1	0	0	2	4	15	0	0	0	15	-4	11	0	0	0	0	0	11
Société Générale (SA)	0	0	0	2	1	-1	0	0	0	-1	0	-1	0	0	0	0	0	-1
Turkland Bank A.Ş.	-11	0	0	10	10	10	0	0	0	10	0	10	0	0	0	0	0	10
Türkiye Garanti Bankası A.Ş.	1,060	378	0	375	585	1,151	0	166	0	1,317	-292	1,025	0	0	0	0	0	1,025
Development and Investment Banks	141	36	2	128	129	947	0	15	0	961	-175	786	0	0	0	0	0	786
Aktif Yatırım Bankası A.Ş.	12	4	0	16	21	62	0	0	0	62	-14	48	0	0	0	0	0	48
Bank of America Yatırım Bank A.Ş.	0	0	1	8	7	19	0	0	0	19	-5	14	0	0	0	0	0	14
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	1	0	0	2	3	0	0	0	0	0	0	0	0	0	0	0	0	0
D Yatırım Bankası A.Ş.	0	0	0	2	1	1	0	0	0	1	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	0	0	0	0	1	2	0	0	0	2	-1	2	0	0	0	0	0	2
Golden Global Yatırım Bankası A.Ş.	0	0	0	1	3	0	0	0	0	0	0	0	0	0	0	0	0	0
GSD Yatırım Bankası A.Ş.	0	0	0	1	1	8	0	0	0	8	-2	6	0	0	0	0	0	6
İller Bankası A.Ş.	0	0	0	40	51	305	0	0	0	305	-77	228	0	0	0	0	0	228
İstanbul Takas ve Saklama Bankası A.Ş.	0	4	0	8	6	97	0	0	0	97	-24	74	0	0	0	0	0	74
Nurul Yatırım Bankası A.Ş.	3	2	0	3	3	15	0	0	0	15	-3	12	0	0	0	0	0	12
Pasha Yatırım Bankası A.Ş.	2	0	0	2	2	5	0	0	0	5	-1	4	0	0	0	0	0	4
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	1	3	3	0	0	0	3	-1	2	0	0	0	0	0	2
Türk Eximbank	19	2	0	23	18	235	0	0	0	235	0	235	0	0	0	0	0	235
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	23	3	0	8	5	93	0	0	0	93	-20	74	0	0	0	0	0	74
Türkiye Sınai Kalkınma Bankası A.Ş.	80	20	0	15	7	100	0	15	0	115	-28	87	0	0	0	0	0	87

Provision Expenses, USD Million

(September 2021)

Banka	Allowance for expected credit losses of banks that apply "TFRS 9 Impairment Model"							Allowance for expected credit losses of banks that does not apply "TFRS 9 Impairment Model"							
	Allowance for expected credit losses			Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total	Specific provisions			General loan loss provisions	Impairment provisions for financial assets	Impairment provisions related to invest. in ass.subs. & jointly cont.part. (Joint ventures)	Other	Total
	12-Month expected credit losses (Stage 1)	Significant increase in credit risk (Stage 2)	Credit-Impaired (Stage 3)					Loans with limited collectibility	Loans with doubtful collectibility	Uncollectible loans					
Turkish Banking System	703	1,797	2,439	26	10	817	5,792	0	0	0	7	6	0	1	13
Deposit Banks	680	1,738	2,392	14	10	786	5,621	0	0	0	5	6	0	1	11
State-owned Commercial Banks	194	697	772	10	0	47	1,719	0	0	0	0	0	0	0	0
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	1	408	339	10	0	2	760	0	0	0	0	0	0	0	0
Türkiye Halk Bankası A.Ş.	19	16	156	0	0	0	191	0	0	0	0	0	0	0	0
Türkiye Vakıflar Bankası T.A.O.	174	273	277	1	0	45	769	0	0	0	0	0	0	0	0
Privately-owned Commercial Banks	168	330	913	2	0	344	1,757	0	0	0	0	0	0	0	0
Akbank T.A.Ş.	9	39	216	0	0	227	492	0	0	0	0	0	0	0	0
Anadolubank A.Ş.	5	2	8	2	0	0	18	0	0	0	0	0	0	0	0
Fibabanka A.Ş.	7	3	34	0	0	0	44	0	0	0	0	0	0	0	0
Şekerbank T.A.Ş.	6	1	38	0	0	0	45	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.	-3	-28	4	0	0	0	-26	0	0	0	0	0	0	0	0
Türkiye İş Bankası A.Ş.	78	153	412	1	0	95	740	0	0	0	0	0	0	0	0
Yapı ve Kredi Bankası A.Ş.	64	160	199	0	0	21	443	0	0	0	0	0	0	0	0
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1
Foreign Banks	319	710	708	1	10	396	2,144	0	0	0	5	6	0	0	10
Alternatifbank A.Ş.	0	0	6	0	0	1	7	0	0	0	0	0	0	0	0
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank of China Turkey A.Ş.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Burgan Bank A.Ş.	1	0	18	0	0	0	19	0	0	0	0	0	0	0	0
Citibank A.Ş.	0	0	0	0	0	0	0	0	0	0	4	6	0	0	10
Denizbank A.Ş.	66	125	160	0	0	15	366	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	7	0	0	0	0	7	0	0	0	0	0	0	0	0
ICBC Turkey Bank A.Ş.	4	14	-1	0	0	0	18	0	0	0	0	0	0	0	0
ING Bank A.Ş.	1	2	35	0	0	1	39	0	0	0	0	0	0	0	0
Intesa Sanpaolo S.p.A.	3	0	0	0	0	0	3	0	0	0	0	0	0	0	0
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MUFG Bank Turkey A.Ş.	0	0	0	0	0	1	1	0	0	0	0	0	0	0	0
Odea Bank A.Ş.	10	26	47	0	0	0	84	0	0	0	0	0	0	0	0
QNB Finansbank A.Ş.	52	19	91	0	0	9	172	0	0	0	0	0	0	0	0
Rabobank A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Turkland Bank A.Ş.	0	0	-11	0	0	0	-11	0	0	0	0	0	0	0	0
Türkiye Garanti Bankası A.Ş.	181	516	363	0	10	369	1,438	0	0	0	0	0	0	0	0
Development and Investment Banks	22	60	47	12	0	30	171	0	0	0	2	0	0	0	2
Aktif Yatırım Bankası A.Ş.	2	3	7	0	0	4	16	0	0	0	0	0	0	0	0
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	1	0	0	0	1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	1	0	0	0	1	0	0	0	0	0	0	0	0
D Yatırım 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
Nurol Yatırım Bankası A.Ş.	0	0	3	0	0	2	5	0	0	0	0	0	0	0	0
Pasha Yatırım Bankası A.Ş.	1	0	1	0	0	0	2	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	2	11	5	0	0	1	20	0	0	0	0	0	0	0	0
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	2	18	3	0	0	3	26	0	0	0	0	0	0	0	0
Türkiye Sınai Kalkınma Bankası A.Ş.	15	27	27	11	0	20	101	0	0	0	0	0	0	0	0

Information related to other operational expenses, USD Million

(September 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	150	6	2	439	2	3	163	0	2	25	2	87	130	170	2,384	6	1,472	5,044
Deposit Banks	141	6	2	430	2	3	158	0	2	25	2	84	128	168	2,321	5	1,430	4,907
State-owned Commercial Banks	66	0	0	119	0	0	27	0	0	1	0	22	30	68	705	1	545	1,583
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	34	0	0	42	0	0	11	0	0	0	0	7	17	21	326	0	273	731
Türkiye Halk Bankası A.Ş.	17	0	0	37	0	0	12	0	0	1	0	9	4	26	164	0	141	413
Türkiye Vakıflar Bankası T.A.O.	15	0	0	39	0	0	4	0	0	0	0	6	9	20	215	0	131	438
Privately-owned Commercial Banks	31	6	2	174	0	3	77	0	2	2	2	32	40	56	919	2	563	1,910
Akbank T.A.Ş.	2	6	0	42	0	0	23	0	0	0	0	12	5	14	250	1	84	438
Anadolubank A.Ş.	0	0	1	0	0	0	1	0	0	0	2	0	1	0	4	0	8	17
Fibabanka A.Ş.	1	0	0	2	0	3	0	0	0	2	0	0	0	1	13	0	10	32
Şekerbank T.A.Ş.	2	0	0	7	0	0	4	0	0	0	0	0	2	1	28	0	18	61
Turkish Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	1	0	0	1	0	1	4
Türk Ekonomi Bankası A.Ş.	3	0	0	22	0	0	7	0	0	0	0	3	2	6	94	1	38	176
Türkiye İş Bankası A.Ş.	22	0	1	57	0	0	26	0	2	0	0	9	17	19	278	0	307	738
Yapı ve Kredi Bankası A.Ş.	2	0	0	44	0	0	17	0	0	0	0	7	14	13	251	0	96	444
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	3
Adabank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Foreign Banks	43	0	0	137	2	0	54	0	0	22	0	30	57	45	696	3	322	1,412
Alternatifbank A.Ş.	19	0	0	3	2	0	0	0	0	0	0	0	0	1	9	0	5	40
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	0	2	4
Bank Mellat	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Bank of China Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Burgan Bank A.Ş.	1	0	0	3	0	0	1	0	0	0	0	0	0	1	11	0	3	20
Citibank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	1	1	0	21	0	10	34
Denizbank A.Ş.	3	0	0	29	0	0	18	0	0	0	0	8	7	7	99	0	62	234
Deutsche Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	8	0	2	11
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	6	0	0	5	0	0	0	0	1	2	3	15	0	44	76
ICBC Turkey Bank A.Ş.	1	0	0	2	0	0	1	0	0	0	0	0	2	0	3	0	13	22
ING Bank A.Ş.	0	0	0	10	0	0	3	0	0	0	0	1	2	8	54	0	24	103
Intesa Sanpaolo S.p.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	2
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	5
MUFG Bank Turkey A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
Odea Bank A.Ş.	0	0	0	5	0	0	3	0	0	0	0	0	1	1	20	1	0	31
QNB Finansbank A.Ş.	4	0	0	39	0	0	14	0	0	0	0	0	33	8	72	0	54	225
Rabobank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	1	0	3	0	0	4
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Turkland Bank A.Ş.	0	0	0	2	0	0	0	0	0	0	0	0	2	0	2	1	3	10
Türkiye Garanti Bankası A.Ş.	14	0	0	33	0	0	8	0	0	22	0	17	6	16	370	1	98	585
Development and Investment Banks	9	0	0	9	0	0	6	0	0	0	0	3	2	2	63	1	42	136
Aktif Yatırım Bankası A.Ş.	0	0	0	1	0	0	2	0	0	0	0	2	1	2	8	0	5	21
Bank of America Yatırım Bank A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	5	0	0	7
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1	3
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Diler Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Golden Global Yatırım Bankası A.Ş.	1	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	1	4
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
İller Bankası A.Ş.	6	0	0	2	0	0	0	0	0	0	0	0	0	0	35	0	8	51
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	3	0	5	10
Nurol Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0	1	3
Pasha Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	2
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	2	4
Türk Eximbank	1	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	15	19
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	2	0	2	5
Türkiye Sınai Kalkınma Bankası A.Ş.	0	0	0	1	0	0	0	0	0	0	0	0	0	0	3	0	3	7

Net trading income/loss, USD Million
(September 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	636	19,919	386,600	407,154	270	22,378	388,793	411,441	-4,286
Deposit Banks	613	19,284	378,951	398,848	266	21,957	380,987	403,210	-4,362
State-owned Commercial Banks	88	4,595	25,860	30,543	8	6,086	26,438	32,532	-1,989
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	9	644	17,656	18,309	3	1,652	17,589	19,244	-935
Türkiye Halk Bankası A.Ş.	4	1,457	6,815	8,276	0	1,385	7,515	8,900	-624
Türkiye Vakıflar Bankası T.A.O.	75	2,494	1,389	3,959	5	3,049	1,334	4,388	-430
Privately-owned Commercial Banks	132	9,370	219,807	229,309	41	10,111	220,767	230,919	-1,610
Akbank T.A.Ş.	59	3,305	138,749	142,113	11	3,640	138,606	142,257	-144
Anadolubank A.Ş.	2	78	197	277	0	56	214	271	6
Fibabanka A.Ş.	4	73	208	285	1	90	197	287	-2
Şekerbank T.A.Ş.	1	210	2,182	2,392	2	201	2,218	2,421	-29
Turkish Bank A.Ş.	1	3	342	346	0	2	343	345	0
Türk Ekonomi Bankası A.Ş.	24	1,375	3,709	5,109	16	1,600	3,712	5,329	-220
Türkiye İş Bankası A.Ş.	18	1,735	69,539	71,292	3	2,275	69,892	72,170	-878
Yapı ve Kredi Bankası A.Ş.	24	2,590	4,882	7,496	7	2,247	5,585	7,839	-344
Banks Under Dep.Insur.Fund	0	0	1	1	0	0	2	2	-1
Adabank A.Ş.	0	0	0	0	0	0	0	0	0
Birleşik Fon Bankası A.Ş.	0	0	1	1	0	0	2	2	-1
Foreign Banks	392	5,320	133,282	138,994	217	5,760	133,780	139,757	-763
Alternatifbank A.Ş.	3	105	6,524	6,632	0	61	6,583	6,644	-11
Arap Türk Bankası A.Ş.	0	0	3,015	3,015	0	0	3,014	3,014	0
Bank Mellat	0	0	13	13	0	0	12	12	2
Bank of China Turkey A.Ş.	0	4	49	53	0	6	45	51	2
Burgan Bank A.Ş.	4	26	3,134	3,164	1	22	3,131	3,154	10
Citibank A.Ş.	2	8	38	48	0	12	0	13	36
Denizbank A.Ş.	38	1,012	67,004	68,054	11	749	67,418	68,178	-124
Deutsche Bank A.Ş.	3	56	266	326	2	59	260	320	6
Habib Bank Limited	0	0	0	0	0	0	0	0	0
HSBC Bank A.Ş.	25	596	20,238	20,859	22	558	20,246	20,826	33
ICBC Turkey Bank A.Ş.	0	79	103	183	0	67	105	173	10
ING Bank A.Ş.	3	1,320	1,319	2,642	3	1,255	1,372	2,630	12
Intesa Sanpaolo S.p.A.	0	3	2	5	0	2	0	2	3
JPMorgan Chase Bank N.A.	9	23	5	37	6	22	4	32	5
MUFG Bank Turkey A.Ş.	0	47	4,828	4,875	0	38	4,830	4,868	7
Odea Bank A.Ş.	4	338	8,724	9,066	0	257	8,812	9,069	-3
QNB Finansbank A.Ş.	12	443	632	1,088	6	858	568	1,432	-344
Rabobank A.Ş.	0	1	0	2	0	1	0	2	0
Société Générale (SA)	0	0	199	199	0	0	199	199	0
Turkland Bank A.Ş.	0	0	9	9	0	0	8	9	0
Türkiye Garanti Bankası A.Ş.	288	1,256	17,180	18,724	166	1,792	17,172	19,130	-406
Development and Investment Banks	23	635	7,650	8,307	4	421	7,806	8,231	76
Aktif Yatırım Bankası A.Ş.	9	101	236	347	0	106	237	343	3
Bank of America Yatırım Bank A.Ş.	0	0	19	19	2	0	18	20	-1
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	5	30	35	0	6	29	35	0
D Yatırım Bankası A.Ş.	0	0	2	2	0	0	2	2	1
Diler Yatırım Bankası A.Ş.	0	0	60	60	0	0	59	59	1
Golden Global Yatırım Bankası A.Ş.	0	0	12	12	0	0	12	12	1
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0
İller Bankası A.Ş.	0	0	1	1	0	0	2	2	-1
İstanbul Takas ve Saklama Bankası A.Ş.	0	1	4	4	0	0	3	3	1
Nurol Yatırım Bankası A.Ş.	5	44	925	974	1	61	919	981	-7
Pasha Yatırım Bankası A.Ş.	0	1	65	66	0	1	65	66	1
Standard Chartered Yatırım Bankası Türk A.Ş.	0	0	43	43	0	0	43	43	0
Türk Eximbank	0	269	6,161	6,431	0	91	6,268	6,359	71
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	7	10	9	27	0	6	8	14	13
Türkiye Sınai Kalkınma Bankası A.Ş.	1	204	81	285	0	150	141	291	-6

Off Balance-Sheet Commitments, USD Million

(September 2021)

Banks	Guarantees and warranties						Commitments			Derivative financial instruments		
	Letters of guarantee	Bank acceptances	Letters of credit	Prefinancing given as guarantee	Others	Total	Irrevocable	Revocable	Total	Derivative financial instruments held for hedging	Trading transactions	
											Forward FC purc./sale trans.	Currency and interest rate swaps
Turkish Banking System	92,509	5,168	20,984	1	12,343	131,005	104,842	31,927	136,769	49,761	29,496	350,549
Deposit Banks	90,733	5,155	20,552	1	7,335	123,775	102,779	17,568	120,347	42,495	29,257	342,607
State-owned Commercial Banks	39,437	2,695	7,792	1	1,017	50,942	28,682	6,003	34,685	0	3,899	88,154
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	14,733	954	3,957	0	197	19,841	13,611	0	13,611	0	1,518	46,828
Türkiye Halk Bankası A.Ş.	13,719	809	450	0	805	15,783	5,982	402	6,383	0	626	17,241
Türkiye Vakıflar Bankası T.A.O.	10,986	933	3,385	1	15	15,318	9,089	5,601	14,690	0	1,756	24,084
Privately-owned Commercial Banks	31,112	1,487	8,233	0	4,144	44,977	39,940	2,857	42,797	25,141	12,203	138,450
Akbank T.A.Ş.	5,174	14	1,257	0	1,447	7,892	9,822	110	9,932	12,622	3,528	51,509
Anadolubank A.Ş.	485	2	114	0	175	775	313	0	313	0	101	750
Fibabanka A.Ş.	81	30	12	0	0	123	832	0	832	0	701	3,603
Şekerbank T.A.Ş.	493	1	23	0	311	827	400	59	459	102	77	1,427
Turkish Bank A.Ş.	61	0	0	0	0	61	6	0	6	0	0	58
Türk Ekonomi Bankası A.Ş.	1,744	1	1,019	0	622	3,386	2,944	0	2,944	2,092	1,705	7,250
Türkiye İş Bankası A.Ş.	11,987	1,400	3,757	0	340	17,484	12,169	886	13,055	0	3,713	39,924
Yapı ve Kredi Bankası A.Ş.	11,087	38	2,052	0	1,249	14,427	13,454	1,802	15,256	10,324	2,379	33,928
Banks Under Dep.Insur.Fund	74	0	0	0	0	74	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.	73	0	0	0	0	73	0	0	0	0	0	0
Foreign Banks	20,110	973	4,527	0	2,173	27,784	34,158	8,708	42,865	17,355	13,155	116,003
Alternatifbank A.Ş.	873	29	228	0	0	1,130	291	0	291	1,207	147	2,056
Arap Türk Bankası A.Ş.	407	0	77	0	40	525	1	0	1	0	0	0
Bank Mellat	0	0	0	0	0	1	0	0	0	0	0	0
Bank of China Turkey A.Ş.	40	0	0	0	216	256	0	0	0	0	0	41
Burgan Bank A.Ş.	267	11	170	0	175	623	271	0	271	869	37	3,634
Citibank A.Ş.	171	0	60	0	0	231	1,226	0	1,226	0	548	655
Denizbank A.Ş.	4,177	11	955	0	562	5,705	8,453	39	8,491	0	2,707	19,419
Deutsche Bank A.Ş.	44	0	1	0	0	44	43	0	43	0	150	122
Habib Bank Limited	2	0	4	0	0	6	0	0	0	0	0	0
HSBC Bank A.Ş.	599	0	409	0	27	1,035	1,412	0	1,412	0	2,162	9,539
ICBC Turkey Bank A.Ş.	448	0	44	0	367	859	45	0	45	0	14	599
ING Bank A.Ş.	670	0	49	0	240	959	504	0	504	290	1,954	6,287
Intesa Sanpaolo S.p.A.	30	0	2	0	0	32	0	0	0	0	0	30
JPMorgan Chase Bank N.A.	0	0	0	0	0	0	81	0	81	0	0	156
MUFG Bank Turkey A.Ş.	123	0	116	0	1	239	90	0	90	0	268	509
Odea Bank A.Ş.	426	0	188	0	225	839	605	1,135	1,739	231	596	7,898
QNB Finansbank A.Ş.	2,862	701	660	0	0	4,223	9,090	7,375	16,466	9,905	2,049	24,630
Rabobank A.Ş.	14	0	49	0	0	63	4	0	4	0	37	0
Société Générale (SA)	25	0	0	0	1	25	0	0	0	0	0	0
Turkland Bank A.Ş.	52	0	12	0	133	197	3	0	3	0	1	0
Türkiye Garanti Bankası A.Ş.	8,881	219	1,503	0	187	10,790	12,038	159	12,197	4,853	2,484	40,428
Development and Investment Banks	1,776	13	432	0	5,009	7,229	2,063	14,360	16,422	7,265	239	7,941
Aktif Yatırım Bankası A.Ş.	275	0	19	0	94	388	307	2,175	2,482	0	74	1,283
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	8	0	0	0	0	8	0	0	0	0	0	68
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	0	0	0	0	0
Diler Yatırım Bankası A.Ş.	24	0	0	0	6	30	7	0	7	0	0	6
Golden Global Yatırım Bankası A.Ş.	2	0	0	0	0	2	6	0	6	0	0	0
GSD Yatırım Bankası A.Ş.	453	0	0	0	0	453	0	0	0	0	0	0
İller Bankası A.Ş.	501	0	0	0	0	501	1,509	1,188	2,698	0	0	0
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	3,093	3,093	88	0	88	0	0	23
Nurol Yatırım Bankası A.Ş.	118	0	0	0	0	118	0	0	0	0	0	726
Pasha Yatırım Bankası A.Ş.	29	0	10	0	19	59	3	0	3	0	13	14
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	0
Türk Eximbank	19	0	0	0	1,772	1,791	7	9,361	9,368	5,201	2	1,142
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	110	0	4	0	25	139	32	815	847	0	0	358
Türkiye Sınai Kalkınma Bankası A.Ş.	237	13	399	0	0	648	103	821	924	2,064	150	4,322

Off Balance-Sheet Commitments, US\$

(September 2021)

Banks	Trading transactions continued..						Custody and pledged securities					Total off balance-sheet commitments
	Currency, interest rate and securities options	Currency futures	Interest rate futures	Others	Total	Total	Items held in custody	Pledged items	Accepted guar.and war.	Total		
Turkish Banking System	23,769	1,893	12	25,178	430,897	480,657	794,415	1,605,888	1,352,362	3,752,665	4,501,096	
Deposit Banks	23,486	1,893	12	25,178	422,434	464,929	233,650	1,532,275	1,293,609	3,059,534	3,768,585	
State-owned Commercial Banks	2,345	0	0	6,024	100,421	100,421	128,859	516,401	1,078,682	1,723,942	1,909,989	
Türkiye Cumhuriyeti Ziraat Bankası A.Ş.	864	0	0	0	49,210	49,210	38,348	212,885	747	251,979	334,641	
Türkiye Halk Bankası A.Ş.	865	0	0	729	19,461	19,461	80,589	162,138	0	242,728	284,355	
Türkiye Vakıflar Bankası T.A.O.	615	0	0	5,295	31,749	31,749	9,921	141,378	1,077,935	1,229,235	1,290,992	
Privately-owned Commercial Banks	10,586	1,415	0	12,160	174,815	199,956	46,717	469,112	123,327	639,155	926,884	
Akbank T.A.Ş.	4,491	1,331	0	4,628	65,486	78,109	13,307	42,848	116,471	172,626	268,559	
Anadolubank A.Ş.	1,058	0	0	0	1,909	1,909	677	20,448	0	21,125	24,122	
Fibabanka A.Ş.	740	1	0	61	5,107	5,107	1,691	33,646	0	35,337	41,399	
Şekerbank T.A.Ş.	12	0	0	157	1,673	1,775	813	135,700	297	136,811	139,872	
Turkish Bank A.Ş.	30	0	0	0	88	88	349	303	1,253	1,904	2,060	
Türk Ekonomi Bankası A.Ş.	862	36	0	300	10,153	12,245	4,314	21,155	138	25,607	44,181	
Türkiye İş Bankası A.Ş.	2,084	0	0	1,605	47,326	47,326	15,540	139,028	0	154,569	232,434	
Yapı ve Kredi Bankası A.Ş.	1,310	48	0	5,410	43,074	53,398	10,025	75,984	5,167	91,176	174,258	
Banks Under Dep.Insur.Fund	0	0	0	0	0	0	30	331	0	362	435	
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	30	331	0	362	435	
Foreign Banks	10,556	478	12	6,994	147,198	164,552	58,044	546,431	91,600	696,075	931,277	
Alternatifbank A.Ş.	367	0	0	30	2,600	3,807	683	16,622	53	17,358	22,586	
Arap Türk Bankası A.Ş.	0	0	0	0	0	0	0	73	0	74	600	
Bank Mellat	0	0	0	0	0	0	0	74	125	198	199	
Bank of China Turkey A.Ş.	0	0	0	0	41	41	0	22	0	22	319	
Burgan Bank A.Ş.	516	13	0	0	4,200	5,069	593	22,506	25	23,124	29,087	
Citibank A.Ş.	48	0	0	0	1,251	1,251	6,513	246	35	6,794	9,503	
Denizbank A.Ş.	1,292	9	0	672	24,099	24,099	5,893	131,874	284	138,051	176,346	
Deutsche Bank A.Ş.	0	0	0	0	272	272	2,532	5	0	2,537	2,896	
Habib Bank Limited	0	0	0	0	0	0	5	40	0	44	51	
HSBC Bank A.Ş.	1,728	0	0	477	13,906	13,906	13,672	9,793	2,373	25,838	42,191	
ICBC Turkey Bank A.Ş.	23	0	0	0	636	636	7,647	7,260	0	14,907	16,447	
ING Bank A.Ş.	567	0	0	0	8,808	9,098	688	3,487	23,866	28,040	38,602	
Intesa Sanpaolo S.p.A.	0	0	0	0	30	30	0	0	0	0	62	
JPMorgan Chase Bank N.A.	0	0	0	0	156	156	1	0	0	1	237	
MUFG Bank Turkey A.Ş.	0	0	0	0	777	777	0	0	156	157	1,262	
Odea Bank A.Ş.	3,748	0	0	6	12,249	12,479	837	16,058	12	16,907	31,965	
QNB Finansbank A.Ş.	541	183	0	110	27,514	37,419	3,604	92,570	64,526	160,699	218,807	
Rabobank A.Ş.	0	0	0	0	37	37	0	0	146	146	249	
Société Générale (SA)	0	0	0	0	0	0	0	0	0	0	25	
Turkland Bank A.Ş.	0	0	0	0	1	1	64	1,368	0	1,433	1,635	
Türkiye Garanti Bankası A.Ş.	1,725	273	12	5,700	50,622	55,475	15,312	244,433	0	259,745	338,207	
Development and Investment Banks	283	0	0	0	8,463	15,728	560,766	73,613	58,752	693,131	732,511	
Aktif Yatırım Bankası A.Ş.	225	0	0	0	1,581	1,581	2,088	7,216	27	9,331	13,782	
Bank of America Yatırım Bank A.Ş.	0	0	0	0	0	0	45	0	0	45	45	
BankPozitif Kredi ve Kalkınma Bankası A.Ş.	0	0	0	0	68	68	332	623	0	955	1,031	
D Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	9	0	9	9	
Diler Yatırım Bankası A.Ş.	0	0	0	0	6	6	0	3	0	3	46	
Golden Global Yatırım Bankası A.Ş.	0	0	0	0	0	0	0	76	0	76	84	
GSD Yatırım Bankası A.Ş.	0	0	0	0	0	0	1	98	1,300	1,398	1,851	
İller Bankası A.Ş.	0	0	0	0	0	0	819	139	0	958	4,157	
İstanbul Takas ve Saklama Bankası A.Ş.	0	0	0	0	23	23	557,031	5,334	0	562,365	565,569	
Nurol Yatırım Bankası A.Ş.	6	0	0	0	732	732	329	717	0	1,046	1,896	
Pasha Yatırım Bankası A.Ş.	0	0	0	0	27	27	7	531	26	563	651	
Standard Chartered Yatırım Bankası Türk A	0	0	0	0	0	0	0	0	0	0	0	
Türk Eximbank	0	0	0	0	1,145	6,346	0	326	44,700	45,026	62,530	
Türkiye Kalkınma ve Yatırım Bankası A.Ş.	0	0	0	0	358	358	16	7,890	0	7,906	9,251	
Türkiye Sınai Kalkınma Bankası A.Ş.	52	0	0	0	4,524	6,588	97	50,651	12,700	63,449	71,609	

Glossary

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

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

3. Exchange Rates (TRY/ US Dollar)

Year	Period	TRY/US Dollar
2021	September	8.8785

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